

CORPORATE ACCOUNT - OFFSHORE

Documents Required 客戶提供的文件	
1.	Certificate of incorporation 公司註冊證明書
2.	Memorandum & Articles of Association 公司章程及細則
3.	A written consent by the director to act in that capacity 董事委任同意書(擔任執行人)
4.	Share certificates (We do not accept Bearer Share Certificates and Share Certificates issued in company's name)股東名冊
5.	Register of Directors 董事名冊
6.1	Certificate of Incumbency (If the Certificate of Incumbency is validated by registered agent, an authorization letter from the company will be required. The registered agent has to be incorporated in the same country as the company. The certificate issue date must be within 6 months form account opening date. 董事在職證明書(由法人註冊國之當地代理人出具之有效董事在職證明書，且簽發日期須最近 6 個月以內)
6.2	Certificate of good standing 存續證明(if applicable)
6.3	Certificate of Authorization of Registered County 註冊國授權證明 (上述 6.1 及 6.2 之證明文件由律師、會計師或其他合法代辦者出具時需提供)
7.	Passport of authorized signatories, director(s) and major shareholder(s) 負責人/所有董事、主要持股人及被授權人員護照
8.	Second relevant document of all authorized signatories, director(s) and major shareholder(s) 負責人/所有董事、主要持股人及被授權人員的第二證件
9.	Any relevant official document evidencing the latest mailing address dated within 3 months period prior to the account opening date is required if the mailing address is different from the registered business address. 通訊地址證明 (公司登記地址與通訊地址不同時需提供最近 3 個月以內如水電費單、電話費單、其他銀行月結單或其他公共部門帳單等證明)
10.	Statement (Only required, if account is opened within 6 months from company incorporation date) 聲明書(公司設立日期未滿六個月需提供)
11.	Power of Attorney (Only required, if there are two or more directors in the company) 法人董事授權書

One set of Account opening form 銀行提供的表格	
1.	Account opening form 開戶申請書
2.	Certified Copy of Resolution 董事會議紀錄
3.	Facsimile Indemnity Form 受理客戶傳真委託指示服務約定書
4.	Risk Disclosure Statement for Outsourcing Operation 委外同意書
5.	Consent to Collection, Use and Disclosure of Personal Data Notice 個人資料保護法告知暨同意書
6.	FATCA Notice 美國 FATCA 法案說明書
7.	CRS Self-Certification Form-Entity 共同申報準則自我證明表-實體
8.	CRS Self-Certification Form-Controlling Person 共同申報準則自我證明表-具控制權之人
9.	Appendix – Summary Descriptions of Select Defined Terms 共同申報準則自我證明表名詞釋義
10.	Two Sets of signature cards 印鑑卡兩份
11.	Terms and Conditions Governing Accounts and Services 開戶總約定書

Criteria to open a Corporate account	
1.	Hua Nan Commercial Bank referral letter 華南銀行分行推薦函
2.	Initial deposit of SGD1,000 and USD500 or its equivalent in other currencies for SGD and USD current account respectively. 活期存款最低起存額分別是 SGD1,000 元及 USD500 元或是等值的其他幣別