



開戶申請書 (個人戶)
ACCOUNT APPLICATION (PERSONAL)

- 活存 Demand Deposit 定存 Fixed Deposit 支存 Current Account
 幣別 Currency

帳號 Account No. _____

個人資料 Personal Particulars

姓名 Name		身份證 / 護照號碼 ID/PP No.
住址 Address		住家電話 Home Telephone
通訊地址 Mailing Address		辦公室電話 Office Telephone
國籍 Nationality	出生日期 Date of Birth	性別 Sex

聯名申請人 Joint Applicant(s)

1. 姓名 Name		身份證 / 護照號碼 ID/PP No.
住址 Address	出生日期 Date of Birth	性別 Sex
		電話 Tel. 住家： 辦公：
2. 姓名 Name		身份證 / 護照號碼 ID/PP No.
住址 Address	出生日期 Date of Birth	性別 Sex
		電話 Tel. 住家： 辦公：

職業 Occupation
 就業中 Salaried 自營業 Self-employed
 公司名稱 Name of Employer _____ 公司名稱 Name of Employer _____
 營業種類 Nature of Business _____ 營業種類 Nature of Business _____
 家庭主婦 Housewife 退休人員 Retired 待業中 Unemployed 學生 Student 其他 Others _____

開戶用途 Purpose of Account
 一般交易 Transactional 投資 Investment 其他 Others _____
 私人用途 Customer has confirmed that the account is for personal use.

資金來源 Source of Funds
 資金來源國家 Country of origin funds: 台灣 Taiwan 新加坡 Singapore 其他, 請詳述 Other, please specify: _____
 請勿標示資金來源為他行轉帳, 請打√, 可複選。
 Source/origin of incoming funds? (Do not state other banks as the source.) You may tick √ more than one box.
 個人存款 Personal Saving 股利 Divident Receipt 佣金 Commission 自營事業 Own Business
 薪資 Salary 遺產 / 贈與 Inheritance/Gift 投資贖回 Return on Investments 租金收入 Rental Receipt
 其他, 請詳述 Other, please: _____

本人擬在 貴行開立上述存款帳戶, 並願遵照財政部核定公布之有關存款處理辦法及履行 貴行之存款往來約定事項, 除另有變更之書面通知外, 貴行可憑與下列簽章方式相符之取款憑證, 自本存款帳戶餘額中支付之。

I/We wish to open the above stated account and agree to abide by the terms and conditions governing accounts. You are hereby authorized to honour all payment instructions signed in accordance with the stated signature requirements, until written notice from us to the contrary.

立約人茲此聲明其於簽署本開戶總約定書前, 已攜回審閱至少五日以上, 並於已完全了解其約定之所有內容後, 始簽署本總約定書, 並同意遵守本總約定書之所有條款。立約人並確認其業已收受開戶總約定書正本壹份。

The Client hereby represents that this General Agreement for Accounts has been delivered to the Client for its review for a period of at least 5 days before the date hereof. The Client enters into this Agreement after fully understanding the content of this Agreement and hereby agrees to comply with the terms and conditions contained herein. The Client also acknowledges the receipt of one original of this General Agreement for Accounts.

簽名條件 SIGNATURE REQUIREMENTS: 單簽 Single 雙簽 Joint (any _____) 其他 Other

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Name:

Name:

Name:

FOR BANK USE

申請人簽名 Signature of Applicant

申請日期 Date:

Attended by: _____ Date: _____

Approved by: _____ Date: _____