

Date 日期	day 日 / month 月 / year 年

Note 注意： 1. Please complete in **Block Letters** and tick where applicable. 請用正楷填寫，並在適當的地方加上剔號。

2. For the avoidance of doubt, this form shall at all times form part of the attached Business Account Opening Form, Business Integrated Account Opening Form or Business Integrated Account Opening/Conversion Form (whichever is applicable).
為免存疑，此表格是商業戶口開戶表格、商業綜合戶口開戶書或商業綜合戶口開戶／轉換書的一部分（以適用者為準）。

3. ^Please arrange for sufficient funds to be deposited into your account to avoid any overdrawn charges. 請安排足夠的資金存入至您的戶口以免任何透支費用。

4. *Applicable to Visa Card/MasterCard/UnionPay. 適用於滙財卡／萬事達卡／銀聯卡。

5. #Applicable to Visa Card/MasterCard. 適用於滙財卡／萬事達卡。

Registered Name in English (the "Company") 英文註冊名稱 (下稱「公司」)	Account Number (the "Account") 戶口號碼 (下稱「戶口」)
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Handling Charge / Initial Deposit 手續費 / 開戶存款		For Bank Use Only (Upfront Use Only) 銀行專用			
Type of Charge 收費類別	Amount (HKD) 金額 (港幣)	A/C Trf	CHQ	DCT & Faxed	MOTO
<input type="checkbox"/> Account Application Fee 戶口申請收費		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Video Conference Fee 視像會議費		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>
<input type="checkbox"/> Company Search Fee 公司查冊費		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Overseas Account Opening Charge 開立海外戶口收費					
<input type="checkbox"/> Special Company Account Opening Charge 開立特別公司戶口收費					
<input type="checkbox"/> Other (please specify): 其他 (請說明):					
Total Amount 總額 ►					
Initial Deposit (applicable for HSBC transfer/deposit arrangement only) 開戶存款 (只適用於滙豐戶口轉賬 / 入賬安排)					

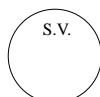
[illegible]

Declaration and Signature(s) 聲明及簽署

1. I/We understand that your acceptance of this payment instruction does not signify or guarantee the successful opening of the Account.
本人(等)明白接納此付款指示,並不表示或保證上述戶口成功開立。
2. I/We understand that all of the above charge(s) are not refundable under any circumstances and irrespective of whether the Account is successfully opened or not. 本人(等)明白及同意不論任何情況及上述戶口是否成功開立,已繳的手續費恕不退還。
3. In the event the account(s) from which I/we instructed you to effect this payment instruction(s) does not have sufficient funds and/or payment(s) cannot be processed successfully for whatever reasons, I/we understand, agree and authorise the Bank to debit any other account that I/we maintained with the Bank (whether jointly or individually held), including, without limitation, foreign currency account(s), at the Bank's prevailing exchange rate(s) without notice.
為本人(等)指示貴行進行此付款指示的戶口如未存有足夠的資金及/或因任何原因付款未能成功處理,本人(等)明白、同意及授權貴行將會從本人(等)在貴行的任何其他戶口(無論共同及獨自持有),包括外幣戶口,並按貴行當行匯率扣除上述手續費而毋須通知。
4. **(Applicable to transfer arrangement related to foreign currency account 適用於有關外幣戶口的轉賬安排)**
I/We understand and agree that the Bank will effect a foreign exchange transaction at the Bank's prevailing exchange rate without notice.
本人(等)明白及同意貴行可按貴行當行匯率為本人(等)進行匯兌交易而毋須通知。

For transfer arrangement only 只適用於轉賬安排
(Please sign if the account holder of the debit account is not the Company
如付款戶口與公司戶口的持有人有別,請簽署) ▼

For payment by credit card only
只適用於以信用卡繳費 ▼



X

Signature(s) (Should correspond to the signing arrangements of the Account)
簽署 (須與戶口的簽署安排相符)

Full Name of Signatory(ies) 簽署人全名 ▼

X

Signature(s) (Should correspond to the signing arrangements of the debit account)
簽署 (須與付款戶口的簽署安排相符)

Full Name of Signatory(ies) 簽署人全名 ▼

X

Cardholder Signature
信用卡持有人簽署

Full Name of Cardholder 信用卡持有人全名 ▼

For Bank Use Only 銀行專用

Branch Chop and Authorised Signature(s)

It must be approved by the appropriate authoriser as per the "AMH CMB Product Pricing Handling Procedure"
For BB: SVP Team Head or Above Approval (for fee waiver with strong justification)

(Name and Authorised Signature)