

组织注册名称(Legal Name): \_\_\_\_\_

操作名称(Operating Name): \_\_\_\_\_

组织形态(Ownership Type):  Corporation  Trust  Non-Profit Organization  Other: \_\_\_\_\_

注册机构(Registration Authority/Jurisdiction): \_\_\_\_\_ 联系电话(Phone): \_\_\_\_\_

注册号码(Registration No./ACN/ABN/ARBN): \_\_\_\_\_ 传真号码(Fax): \_\_\_\_\_

主营业务(Nature of the Principal business): \_\_\_\_\_ 手机号码(Mobile): \_\_\_\_\_

成立日期(Date Started): 日 DD / 月 MM / 年 YYYY \_\_\_\_\_ 邮箱(E-mail): \_\_\_\_\_

办公地址(Business Address): Number & Street Name \_\_\_\_\_ | Postcode \_\_\_\_\_  
*The address must be current and accurate. Some recent letters may be required if the address not showing on your Identification.*

**Note: Please list ALL directors and major shareholders. Please attach another sheet of paper if the following form is insufficient to fill in all details.**

股东姓名(holding 25% or more) Full Name of major Shareholder	股份量 No. of Shares: _____ 股份占有百分比 % of total shares: _____	<b>Third Party Declaration. (tick one)</b> <input type="checkbox"/> These shares are held as Nominee for, or on behalf of, _____ <input type="checkbox"/> The shareholder is the beneficial owner.	
股东姓名(holding 25% or more) Full Name of major Shareholder	股份量 No. of Shares: _____ 股份占有百分比 % of total shares: _____	<b>Third Party Declaration. (tick one)</b> <input type="checkbox"/> These shares are held as Nominee for, or on behalf of, _____ <input type="checkbox"/> The shareholder is the beneficial owner.	
董事 1 姓名 Full Name of Director 1	签名 Signature:	客户号 E-Trans Client ID:	
董事 2 姓名 Full Name of Director 2	签名 Signature:	客户号 E-Trans Client ID:	
授权人 1 姓名 Authorized Person 1	签名 Signature:	客户号 E-Trans Client ID:	职位 Position:
授权人 2 姓名 Authorized Person 2	签名 Signature:	客户号 E-Trans Client ID:	职位 Position:

**A. Product/Services/Jurisdictions**

- What type of services you require from us:  Currency Exchange  Funds Remittance
- Are you paying us in:  Bank Transfer  Cheque  Cash
- Which *jurisdictions/countries* you receive funds from: \_\_\_\_\_
- Which *jurisdictions/countries* you send funds to: \_\_\_\_\_
- Average amount you receive/send per transaction: AUD \_\_\_\_\_
- How frequent is your transactions?  Daily  Weekly  Monthly  Yearly
- Which are the peak months to receive/send funds during a calendar year? \_\_\_\_\_

**B. Declaration**

I certify that the information given above is complete, accurate and true. I acknowledge that I have been provided with a copy of the FSG & PDS for account opening to trade in foreign exchange contracts with the terms of the Master Agreement for foreign exchange transactions.  
 I confirm that I have authorised above Authorized Person 1 & 2 to execute and perform all financial transactions on behalf of the Company.

董事签名 Director's Signature: \_\_\_\_\_ Date: 日 DD / 月 MM / 年 YYYY \_\_\_\_\_

**C. Checklist:**

- Copy of Company Certification / Registration  Directors' ID  Managers' / Authorised persons' ID  
 Copy of Company Annual Return, if applicable  Written Letters of Authority

**D. Remarks: (For Official Use)**