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Please complete Form 1 and Form 2

*姓(Family Name): _____ *名(Given Name): _____

*生日(Date of Birth): _____ *职业(Occupation): _____

*证件(1)号码(Primary Identification Details): (_____) _____

证件(2)号码(Secondary Identification Details): (_____) _____

*家庭住址(Home Address): _____

*联系电话(Tel No.) : _____ 传真号码(Fax No.): _____

手机号码(Mobile Ph No.): _____ *邮箱(E-mail): _____

汇款信息(Telegraph Transfer Account Details)

帐户名称(Account Name): _____

帐号(Account No.): _____

开户行(Bank): _____

分支机构(Branch): _____ 分行 _____ 支行 _____ 营业部 _____ 储蓄所 _____ 分理处

收款人地址(Beneficiary Address): _____

Swift Code: _____

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A. Your Name: _____

1. Are you acting on behalf of any other person(s)? Yes No

If Yes, give details of the person(s):

1a. Name: _____ Date of Birth: dd/mm/yyyy Relationship: _____

Address: _____ Contact Ph: _____

(*Please provide photo ID document and a secondary ID)

2. Are you a Politically Exposed Foreign Person (PEP)*? Yes No

*A politically exposed foreign person is an individual who holds or has ever held one of the following offices or positions in or on behalf of any country:

- a head of state or government;
- a member of the executive council of government or member of a legislature;
- a deputy minister (or equivalent);
- an ambassador or an ambassador's attaché or counsellor;
- a military general (or higher rank);
- a president of a state-owned company or bank;
- a head of a government agency;
- a judge; or
- a leader or president of a political party in a legislature.

A politically exposed foreign person also includes the following family members of the individual described above:

- mother or father;
- child;
- spouse or common-law partner;
- spouse's or common-law partner's mother or father and
- brother, sister, half-brother or half-sister (that is, any other child of the individual's mother or father).

3. Purpose and Intended Nature of the Business Relationship

- What type of services you require from us: Currency Exchange Funds Remittance
- What is the estimated value of transaction in the next 12 months? _____
- What are the purposes of transactions? _____

B. **Declaration:** I certify that the information given by me above is complete, accurate and true. I acknowledge that I have been provided with a copy of FSG and PDS for account opening to trade in foreign exchange contracts with the terms of the Master Agreement for foreign exchange transactions.

Name: Date: _____

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