



CURRENT ACCOUNT OPENING FORM 往來戶口開戶表格

COMPANIES, PARTNERSHIP, UNINCORPORATED ASSOCIATIONS AND TRUSTS

公司, 合作夥伴, 社團/組織及信託

Customer ID No. :

客戶編號

Hong Kong Branch (8990)

香港分行

FOR BANK USE ONLY 銀行專用

Instructions 說明:

1. Please ensure that all fields are filled and no field is left blank (please strike off or mark N/A if not applicable). Please note that incomplete forms may not be processed or may lead to delays.

請確保所有資料都必須填寫, 請勿留空(不適用者請刪去或填上N/A)。資料不全的表格將不獲受理或引致延誤。

2. Please complete this form in English only. The English text of this form is the governing version and shall prevail if there is any discrepancy between the English version and the Chinese version.

請以英文填寫此表格。本表格以英文版為準, 如英文和中文文本有所差異, 將以英文版本為準。

3. Please tick (✓) where appropriate. Do not use (x) or any other mark.

請在適當的地方加上剔號(✓), 不要使用(x)或其他符號。

ACCOUNT HOLDER DETAILS 戶口持有人資料

Name of Company / Establishment : _____

公司 / 社團組織名稱

Customer ID: _____

客戶編號

Any change in account information to be updated with the bank : if yes, please provide in separate sheet to the Relationship Manager

要向本銀行更新公司資料? 若要更新, 請另紙書寫後交予客戶經理。

YES 要 NO 不要

CURRENT ACCOUNT 往來戶口

The current account opened with ICICI Bank Limited, Hong Kong is protected by Deposit Protection Scheme in Hong Kong up to a limit of HK\$500,000 per deposit.

在本行所開立的往來戶口受香港的存款保障計劃保障, 最高保障額為每名存款人五十萬港元。

Currency 貨幣:

HKD 港元 USD 美元 RMB 人民幣 GBP 英鎊 EUR 歐元 QAR 卡塔爾里亞爾 Amount 金額 _____

MODE OF FUNDING 存款方法

Debit my/our account No. _____ with ICICI Bank Hong Kong Branch.
從本人(等)之ICICI Bank Limited 香港分行戶口(賬號 _____) 轉賬

Funding by Cheque No. _____ of (Provide Name of Bank) _____
從 _____ 銀行支票號碼 _____

Remittance from remitting bank _____ and remittance reference No. _____
從滙款銀行 _____ 及滙款編號 _____

The reference number shall help us in identifying your funds faster. The absence of the reference number may lead to delays in opening your account.

參考編號可幫我們確認你的存款, 加快開戶進度。如未能提供參考編號有機會引致延誤。

CHEQUE BOOK REQUEST 支票簿申請

Currency 貨幣:

HKD 港元 USD 美元 RMB 人民幣

Local Address 本地地址:

The Bank shall in normal course deliver the cheque books by ordinary mail. If you wish to receive the cheque books by registered post/courier, you are required to inform the Branch. For cheque books sent by registered post/ courier, the applicable charges as per the Schedule of Charges shall be recovered from your account.

一般情況下, 本行會以平郵郵寄支票簿。如閣下希望以掛號信/速遞郵寄, 請與分行職員聯絡。若支票簿以掛號信/速遞郵寄, 所需費用將按照收費表所列於閣下戶口內扣除。

Send me the cheque book by registered post/ courier (Chargeable)

請把支票簿以掛號信/速遞(另外收費)郵寄給我

YES 要 NO 不要

Overseas Address 海外地址:

Cheque books to be sent to an overseas address will be delivered by registered post/ courier and applicable charges as per the Schedule of Charges of the Bank will be recovered from your account.

支票簿會以掛號信/速遞郵寄至海外地址, 所需費用將按照收費表所列於閣下戶口內扣除。

Note:

- 2 cheque books of 25 cheque leaves per account will be provided.
- Monthly account statement will be provided for the account unless there have been no transactions on the account since the last statement.
- Interest on daily balances will be credited monthly to the account.

請注意:

- 每個戶口將獲發兩本支票簿, 每本共有25張支票。
- 每個戶口將收到月結單, 除非自上上期月結單後該戶口並無任何收支記錄。
- 利息按每日存款餘額計算, 將每月結付一次, 存入戶口。

COMPANY RESOLUTIONS 公司決議

I/We declare that the company resolution as I/We signed on _____ will continue to be valid for this account(s).
 本人(等)聲明本公司決議於_____簽署將繼續適用於該帳戶。

TERMS & CONDITIONS AND DEPOSIT PROTECTION 條款細則及存款保障

I/We confirm that all the information obtained by you during the account opening process is and from time to time will be provided by me/us voluntarily; without which you will not be able to open or maintain any account or provide any services to me/us. I/We understand that my/our utilization of your services or operation of my/our account(s) will be governed by your policy statement relating to Personal Data (Privacy) Ordinance ("Policy Statement") and General Terms and Conditions Governing Account(s) and Secured Facilities, as amended from time to time ("Terms and Conditions") the receipt of which I/we acknowledge. I/We also confirm that we have received and read a copy of the Policy Statement and relevant terms in relation to personal data privacy and outsourcing in Terms and Conditions and agree to be bound by it. I/We agree that my/our personal data and information collected by you from time to time may be used and disclosed for such purposes and to such persons (whether in our outside Hong Kong) as set out in the Policy Statement and the Terms and Conditions. I/We further: a) agree and/or support the outsourcing arrangement referred to in the Terms and Conditions; b) understand that the current account being opened by me/us is protected by the Deposit Protection Scheme in Hong Kong up to a limit of HICS500,000 per depositor; and c) have read fully understood and acknowledge the receipt of a copy of standard fees and charges.

本人(等)確認在開戶過程中所有向貴行提供的資料,以及將來不時向貴行提供的資料,皆由本人(等)自願提供;如本人(等)未能向貴行提供有關資料,貴行將不能為本人(等)開立或維持任何戶口,或提供任何服務。本人(等)明白本人(等)使用貴行之服務及貴行對於本人(等)戶口之操作,均受貴行之與《個人資料(私隱)條例》相關的政策聲明(「政策聲明」),以及不時修訂的《管理戶口及抵押貸款融通之一般條款細則》(「條款細則」)所約束,有關文件本人(等)已收到。本人(等)亦確認已收到及閱讀「政策聲明」,以及「條款細則」中與個人資料私隱與委外有關之條款,並同意受其約束。本人(等)同意貴行不時收集所得之本人(等)個人資料及信息,貴行可根據「政策聲明」及「條款細則」所述之用途予以使用,及向當中所述人士(無論在香港境內或境外)披露。再者,本人(等):(一)同意及/或支持「條款細則」所述之委外安排;(二)明白本人(等)所開立的往來戶口受香港的存款保障計劃保障,最高保障額為每名存款人五十萬港元;及(三)已收到、詳閱及明白標準收費表。

I/We understand the laws applicable on a Foreign Currency at the jurisdiction wherein it is issued shall also be applicable to the account maintained with a credit balance in a Foreign Currency. I/We understand capitalised words not expressly defined herein shall have the same meaning as that in the General Terms and Conditions Governing Accounts and Secured Loan Facilities of ICICI Bank Hong Kong branch.

本人(等)同意有關司法管轄區發行其外幣時,所適用之法律,必須同時適用於以此外幣存款之帳戶。於本文件中未有明確定義的英文大寫詞彙,應與ICICI銀行香港分行之《賬戶和有抵押貸款安排一般條款和條件》中的含義相同。

For and on behalf of (provide co. name) 代表的(提供公司名稱): _____

 Name of Authorised Signatory 1
 授權簽署人1姓名

 Name of Authorised Signatory 2
 授權簽署人2姓名

 Signature 簽署

 Signature 簽署

Please affix stamp/ Seal of Company / Establishment 請加蓋公司/社團組織的圖章/印章

Date 日期:

Place 地點: _____

FOR BANK USE ONLY 銀行專用

Checked and Verified By RM/Bank Official 由客戶關係經理/銀行職員核實

To be filled by back-officeteam. Affix rubber stamp and sign in the box below

Name: _____

 Document Scrutinizer
 (Sign, Name, Employee ID)

 FinacleMaker
 (Sign, Name, Employee ID)

Employee ID: _____

 Finacle Checker
 (Sign, Name, Employee ID)

 Approver
 (Sign, Name, Employee ID)

Sign : _____ Date : _____