

## 倫敦分行存款開戶準備資料

### Documents required for Account Opening

對象	個人戶 Individual	公司戶 Company
條件	<b>須年滿十八歲且具英國合法居留權</b> You should be over 18 years old and has the UK residency	<b>當地註冊公司</b> UK Registered Company
準備文件	<b>客戶提供 Offer by customers:</b> 1. 身分證明文件(護照、其他身分證件) (Proof of IDs: Passport, other IDs) 2. 居留證明(非英國籍需提供)ex. BRP 卡 (Proof of Residency: ex. BRP card) 3. 英國住址證明 (Proof of Address in UK) 4. 職業工作證明(Employer's letter)/在學證明 (School's letter)	<b>客戶提供 Offer by customers:</b> 1. 公司註冊證明文件(Certificate of Incorporation) 2. 公司章程 (Memorandum and Articles of Association) 3. 董監事名冊(Directors list) 4. 股東名冊或股權結構圖 (Shareholders list/ Shareholder structure chart) 5. 董事會決議錄(Certified Copy of Resolution) 6. 董事、負責人、實質受益人及授權簽章人之個人護照、身份證明文件及住址證明 The principal, directors, UBOs and authorized signatories' passports, IDs, and proof address.
	<b>銀行表單須配合填寫簽署 Bank's Documents fill out and sign by customers:</b> 1. 開戶申請書(Account Application Form) 2. 簽章卡二份(Signatures Cards) 3. 第一商業銀行蒐集個人資料應告知事項、Customer Privacy Notice 4. 共同申報 CRS 自我證明(CRS Self-Certification Entity Account Holder/ CRS Controlling Person) 5. 美國稅籍聲明(W-8Ben or W-9) 6. 存款保障告知(Information Sheet for Deposit Protection) 7. 客戶業務往來聲明書(Statement of Client) 8. 電子 e 化對帳單申請 (E-Statement Application) 9. Email 指示授權書 (E-mail Transmission authorization) (When applicable) 10. 第 e 金網業務申請書 (e-Banking Service Application Form) (When applicable)	<b>銀行表單須配合填寫簽署 Bank's Documents fill out and sign by customers:</b> 1. 開戶申請書(Account Application Form) 2. 簽章卡二份(Signatures Cards) 3. 委任授權同意書(Mandate) 4. 第一商業銀行蒐集個人資料應告知事項、Customer Privacy Notice 5. 共同申報 CRS 自我證明(CRS Self-Certification Entity Account Holder/ CRS Controlling Person) 6. 美國稅籍聲明(W-8Ben E or W-9) 7. 存款保障告知(Information Sheet for Deposit Protection) 8. 客戶業務往來聲明書(Statement of Client) 9. 高階管理人暨實質受益人聲明書(Declaration of Senior Management or Beneficial Owners) 10. 電子 e 化對帳單申請(E-Statement Application) 11. Email 指示授權書 (E-mail Transmission authorization) (When applicable) 12. 第 e 金網業務申請書 (e-Banking Service Application Form) (When applicable)
種類	<b>儲蓄存款帳戶 (Saving Account) :</b> 1. 承作幣別 Currency : 1.美金(USD) 2.英鎊(GBP) 3.歐元(EUR) 2. 最低存入金額 Minimum Amount Required : 1.美金(USD) 1,000 2.英鎊(GBP) 500 3.歐元(EUR) 1,000 <b>定期存款帳戶 (Time Deposit) :</b> 1. 承作幣別 Currency : 1.美金(USD) 2.英鎊(GBP) 3.歐元(EUR) 2. 存款期限 Deposit Period : 1, 2, 3, 6, 9, 12 個月(months) 3. 最低存入金額 Minimum Amount Required : 1.美金(USD) 5,000 2.英鎊(GBP) 3,000 3.歐元(EUR) 5,000	

**活期存款帳戶(Current Account)：**

1. 承作幣別 Currency：1.美金(USD) 2.英鎊(GBP) 3.歐元(EUR)
2. 最低存入金額 Minimum Amount Required：無

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**1.本分行不提供現金、簽帳金融卡及信用卡服務**

The branch doesn't provide cash, debit card and credit card services.

**2.活期存款帳戶：支票本每本收取工本費 50 英鎊，美金、歐元不提供支票服務**

Current Account: £50/per Cheque book; USD and EUR current account doesn't provide cheque books.

**3.個人戶：必須親臨分行辦理開戶手續**

Individual Account: The account can only be opened in person at the bank.

**4.公司戶：每月收取帳戶管理費 50 英鎊**

依董事會決議錄所示，公司負責人及有權簽章人均須親臨分行辦理開戶手續

Company Account: £50 admin. fee/per month. The account can only be opened by the principal(s) and the authorized signatories in person at the bank.

**5.本分行帳戶收費服務項目詳見本分行官網最新消息公布之「Information to Customer of London Branch」**

Please find our Bank Charge Fees on "Information to Customer of London Branch" published on the Latest News of the branch's website.

**6.依照洗錢防制及 KYC、CDD 等相關規範，分行保有最終是否同意開戶之決定權。**

The branch reserves the right to decide whether to approve the account opening in accordance with AML, KYC, CDD regulations.