



洛杉磯分行存款開戶準備資料清單 List of Documents Required for New Accounts

First Commercial Bank, Ltd. Los Angeles Branch

| 對象 | 個人戶 | 公司戶 | |
|------|---|---|--|
| 條件 | Individual 須確認客戶身分是否本人 | US Entity 美國註冊公司 | Foreign Entity 非美國註冊公司 (文件需有經認證英文翻譯並取得美國駐外機構 驗證 – Certified English Translation and authenticated by US Embassy/Consulate) |
| 準備文件 | <ol style="list-style-type: none"> 兩個個人有效身份證件(其中一個需為政府核發附照片之身份證明,如:加州身份證、駕照、護照等,台灣籍客戶需護照及台灣身分證) Two unexpired and valid I.D.s – One photo ID must be issued by government. Such as: Driver's License, California Identification etc. (For non-resident current valid passport is required) W-9 or W8-BEN 表明社會安全卡號 Social Security Number 簽章卡 Authorized Signature List 授權書 (Power of Attorney – if any) 傳真/電郵指示授權同意書 Electronic Transmission Authorization Agreement 第一商業銀行蒐集個人資料應告知事項同意書(給台灣客戶) Know Your Rights – What You Should Know When FCB Collects Personal Information From You (for customer from Taiwan) 分行推薦函 Recommendation Letter from FCB Branch (for customer referred by FCB) | <ol style="list-style-type: none"> 公司章程 Articles of Incorporation & By-Laws 公司執照 Secretary of State Certification of Registration/ Statement of Information by Domestic Stock Corporation 會議紀錄 Corporate Resolution or Minutes 負責人/有權簽章人有效身份證件(雙證件) Two unexpired and valid I.D.s – One photo ID must be issued by government. Such as: Driver's License, California Identification etc. (For non-resident current valid passport is required) 簽章卡 Authorized Signature List 傳真/電郵指示授權同意書 Electronic Transmission Authorization Agreement SS-4 Tax ID No. W-9, W-8ECI, W-8IMY, W-8EXP 分行推薦函 Recommendation Letter from FCB Branch (for customer referred by FCB) 高階管理人員實質受益人聲明書 Declarations by Senior Management or Beneficial Owners | <ol style="list-style-type: none"> 公司章程 Articles of Incorporation 公司執照 License/Registration 董監事名冊 List of directors and supervisors 董事會決議錄 Corporate Resolution or Minutes 負責人/有權簽章人有效身份證件/護照(雙證件) Two unexpired and valid I.D.s – One photo ID must be issued by government. Such as: Driver's License, California Identification etc. (For non-resident current valid passport is required) 簽章卡 Authorized Signature List 傳真/電郵指示授權同意書 Electronic Transmission Authorization Agreement 第一商業銀行蒐集個人資料應告知事項同意書(給台灣客戶) Know Your Rights – What You Should Know When FCB Collects Personal Information From You (for customer from Taiwan) W-8BEN-E 分行推薦函 Recommendation Letter from FCB Branch (for customer referred by FCB) 加州政府登記之公司資格證明 California Secretary of State, Certificate of Qualification 加州政府登記之外國公司資格證明 California Secretary of State, Statement of Information (Foreign Corporation) – Form SI-350 (*11.12. 文件可請會計師向加州政府申請) (*11.12. Accountant could assist to submit application to California Secretary of State) 高階管理人員實質受益人聲明書 Declarations by Senior Management or Beneficial Owners 其他 Other – if any. |
| 種類 | 儲蓄存款帳戶: Saving Account 支票存款帳戶: Checking 承作幣別: USD | | |
| | 定期存款帳戶: Time Deposit 承作幣別: USD、RMB 存款期限: 1 個月、3 個月、6 個月、1 年 Period: 1, 3, 6 month and 1 year | | |
| | 最低首次存入金額: USD 250,000 The initial deposit of a new customer should be at least <u>USD 250,000.00</u> | | |
| 備註 | <ol style="list-style-type: none"> 註明開戶原因、用途及預估交易量客戶資料 (Please indicate reason to open an account and estimate usage in New Account Information) 開立「人民幣存款帳戶」應注意事項: 人民幣存款開戶對象僅限美國公民及當地註冊公司, 存款種類僅限定期存款。RMB account only for US individual and US entity. | | |