第一商業銀行 First Commercial Bank
休士頓分行 Houston Branch

First Commercial Bank, Ltd Houston Branch
1201 Louisiana St. Suite 750, Houston TX 77002
TEL：+1-713-684-8511 / FAX ：+1-832-831-2185
SWIFT：FCBKUS44

休士頓分行存款開戶準備資料 (2024 May)

對象	個人戶	公司戶	
條件	Individual 須確認客戶身份是否本人	US Entity 美國註冊公司	Foreign Business Not Registered in U.S. 非美國註冊公司
準備文件	1. 兩個附照片之個人有效身份證件(其中一個需為政府核發之身份證明，如：身份證、駕照、護照等，台灣籍客戶需護照及台灣身分證) Two Photo I.D. – One must be issued by government. (For non-resident current passport is required) 2. 社會安全卡號 Social Security Number 3. Form W-9 or Form W-8BEN 4. 客戶自我聲明書 Individual Account Statement 5. 簽章卡 Authorized Signature List 6. 傳真/電郵指示授權同意書 Agreement of Authorization to act on Instructions sent by Electronic Transmission 7. 第一商業銀行蒐集個人資料告知事項暨客戶同意書(for customer from Taiwan) Taiwan Personal Information Protection Notice	1. 公司章程 Articles of Incorporation 2. 公司執照 Certificate of Incorporation 3. 董事會決議錄 Certified copy of Resolution 4. 負責人及有權簽章人身分證件(雙證件，同個人戶) Two Valid Photo I.D.(for each authorizer) must be issued by government 5. 稅籍繳納證明 Tax Payer I. D. Number (DBF account use only), and Official IRS voucher with printed tax ID number, company name, and address. Or Income tax return with CPA signature or authorized company officer's signature if filing by itself. 6. FORM W-9 or W8-BEN, W-8ECI, W8-EXP etc. 7. 客戶自我聲明書 Legal Entity or Group Client Statement and Consent Letter 8. 簽章卡 Authorized Signature List 9. 傳真/電郵指示授權同意書 Agreement of Authorization to act on Instructions sent by Electronic Transmission 10. 高階管理人員暨實質受益人聲明書 Certification of Beneficiary Owner(s) 11. 第一商業銀行蒐集個人資料告知事項暨客戶同意書(for customer from Taiwan) Taiwan Personal Information Protection Notice	❖ **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** 1. 公司執照 Business Registration Certificate issued by Local Government 2. 董事會決議錄 Certified copy of Resolution 3. 負責人及有權簽章人身分證件(雙證件，同個人戶) Two Valid Photo I.D.(for each authorizer) must be issued by government 4. W8-BEN 5. 簽章卡 Authorized Signature List 6. 傳真/電郵指示授權同意書 Agreement of Authorization to act on Instructions sent by Electronic Transmission 7. 高階管理人員暨實質受益人聲明書 Certification of Beneficiary Owner(s) 8. 第一商業銀行蒐集個人資料告知事項暨客戶同意書(for customer from Taiwan) Taiwan Personal Information Protection Notice

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種類	**儲蓄存款帳戶 Saving Account：** 1. 承作幣別：USD 2. 最低存入金額： 等值 USD 250,000
	定期存款帳戶 Time Deposit： 1. 承作幣別：USD 2. 存款期限：1 個月、3 個月、6 個月、9 個月、12 個月 3. 最低存入金額： 等值 USD 250,000
備註	**客戶資料應註明開戶原因/用途、資金來源/去向及預估交易量** **Please indicate reason to open an account and estimate usage in New Account Information**