

BANK ACCOUNT(S) REGISTRATION FORM

银行账户登记表格

Account name 账户名称:	
Account number 账户号码:	

Please note that only bank accounts belong to the above account holder(s) is/ are eligible to register as designated bank accounts; registration of non-same name accounts will not be accepted. Please notify your relationship manager if there is any change to the bank account name registered (e.g. add or remove any account holder) in order to cancel the registration at your earliest convenience.

请注意，只有属于上述账户持有人的银行账户方可以此形式登记为指定银行账户；非同名账户的注册将不被接纳。如阁下的指定银行账户名称加入任何第三者或移除任何账户持有人，请尽早联络您的客户经理及取消登记。

PART I: DESIGNATED BANK ACCOUNT(S) 指定银行账户

Information provided below is used to add your designated bank account(s) for: (1) verifying the originator(s) of incoming funds and (2) giving funds withdrawal / transfer instructions by phone, facsimile or other electronic means; and/or cancel your designated bank account(s).

以下提供的信息是用作注册阁下的银行账户作为：（1）验证汇款人的身分和（2）通过电话，传真或其他电子方式提供资金提取/转账指示

Designated Bank Account 指定银行账户	<input type="checkbox"/> Addition 新增	<input type="checkbox"/> Cancellation 取消
Bank Name 银行名称:		
Bank's Address (including Country, Province, Region) 银行地址 (包括国家、省份、地区):	Applicable to overseas bank only	
Account Name 账户名称:		
Bank Account No. (Bank Code, Branch Code, A/C No.) 收款人银行账号 (银行代号、支行代号、银行账户号码):		
Currency(ies) 货币:		

Designated Bank Account 指定银行账户	<input type="checkbox"/> Addition 新增	<input type="checkbox"/> Cancellation 取消
Bank Name 银行名称:		
Bank's Address (including Country, Province, Region) 银行地址 (包括国家、省份、地区):	Applicable to overseas bank only	
Account Name 账户名称:		
Bank Account No. (Bank Code, Branch Code, A/C No.) 收款人银行账号 (银行代号、支行代号、银行账户号码):		
Currency(ies) 货币:		

Designated Bank Account 指定银行账户	<input type="checkbox"/> Addition 新增	<input type="checkbox"/> Cancellation 取消
Bank Name 银行名称:		
Bank's Address (including Country, Province, Region) 银行地址 (包括国家、省份、地区):	Applicable to overseas bank only	
Account Name 账户名称:		
Bank Account No. (Bank Code, Branch Code, A/C No.) 收款人银行账号 (银行代号、支行代号、银行账户号码):		
Currency(ies) 货币:		

Note: You can only register no more than 5 designated bank accounts (including Electronic Direct Debit Authorization, "eDDA") at the same time.

注： 阁下只可同时注册不多于 5 个指定银行账户(包括电子直接付款授权“eDDA”)。

PART II: REQUIRED DOCUMENTATIONS FOR ADDITION OF DESIGNATED BANK ACCOUNT(S) 新增指定银行账户所需文件

Please provide a copy of bank statement or equivalent document(s) showing the bank name, account name and account number for verification.
请提供银行月结单或由银行发出的其他有效文件之副本，显示银行名称，账户名称和账号进行验证。

PART III: DECLARATION 声明

I / We declare the information on this Bank Account(s) Registration Form and any supporting document(s) provided are true, complete and accurate.

本人/吾等声明本银行账户登记表的信息及所提供相关的验证文件是真实，完整和正确。

I/ We understand BOCI reserves its rights to request additional verification document(s) in relation to this Bank Account(s) Registration Form.

本人/吾等明白中银国际保留其有关银行账户登记表中文件验证的进一步的权利。

S.V.

Client's Signature 客户签署

For signing arrangement, please refer to your account operating document. For corporate account, please affix with company chop (if applicable).

有关签署安排，请参阅您的账户操作文件。对于公司账户，请附上公司的印章(如适用)。

Date 日期:

In case of any discrepancies between the English and Chinese versions of this form, the English version shall prevail.
如本表格英文与中文的文义有任何歧异，概以英文本为准。

PART A: TO BE COMPLETED BY FRONT OFFICE		
<input type="checkbox"/> Confirmed <div style="text-align: right;">Name</div>	Relationship Manager / Salesperson: <div style="text-align: right;">Signature</div>	<div style="text-align: right;">Date</div>
<input type="checkbox"/> Confirmed Number of bank account has been registered (not include this application): _____	Sales Supporting Team : <div style="text-align: right;">Signature</div>	<div style="text-align: right;">Date</div>
Comments: 		

PART B: TO BE COMPLETED BY THE SALES SUPPORT TEAM OR MIDDLE OFFICE		
1st vetting: <div style="text-align: right;">Name</div>	<div style="text-align: right;">Signature</div>	<div style="text-align: right;">Date</div>
2nd vetting (if applicable): <div style="text-align: right;">Name</div>	<div style="text-align: right;">Signature</div>	<div style="text-align: right;">Date</div>
<input type="checkbox"/> Approved <input type="checkbox"/> Rejected Comments: 		

PART C: TO BE COMPLETED BY BUSINESS OPERATIONS		
Client signature verified by: <div style="text-align: right;">Name</div>	<div style="text-align: right;">Signature</div>	<div style="text-align: right;">Date</div>
System input by: <div style="text-align: right;">Name</div>	<div style="text-align: right;">Signature</div>	<div style="text-align: right;">Date</div>
Approved by: <div style="text-align: right;">Name</div>	<div style="text-align: right;">Signature</div>	<div style="text-align: right;">Date</div>