

個人聲明書

DECLARATION

致：會計妹有限公司

To: AccGirl Limited

本人(簽署人姓名) _____ (香港身分證號碼： _____)，
_____ *(公司/機構/合夥)*(董事/秘書/東主/幹事/合夥人)，謹此聲明：
I (name) _____ (HKID no. _____), *(director/secretary/proprietor/
office bearer/partner) of _____ hereby declare that:

1) 本人的業務是 _____ 。

請盡量具體，如“貿易”、“批發”、“零售”、“製造”、“出入口”需說明是什麼商品，“商業服務”是什麼服務，“地產”是投資、發展、租賃還是中介，“廣告”是代理還是製作，“投資”的種類等。

1) My business is _____ .

Please be as specific as possible. For example please specify the goods in “Trading”, “Wholesale”, “Retail”, “Manufacturing” or “Import / Export”; exact nature of “Commerce”; is it investment, development, leasing and/or agency in “Real estate”; production or agency in “Advertising”, type(s) of “Investment”.

2) 本人*有/沒有與以下國家或其個體有業務往來。本人*有/沒有持有這些國家的國籍：阿富汗、中非共和國、朝鮮民主主義人民共和國、剛果民主共和國、幾內亞比紹、伊拉克、利比亞、馬里共和國、索馬里、南蘇丹、蘇丹共和國。如有，請述明國家及個體名稱：

2) I do not do business with the following countries or their entities. I do not have nationalities of these countries: Afghanistan, Central African Republic, Democratic People's Republic of Korea (DPRK), Democratic Republic of Congo, Guinea-Bissau, Iraq, Libya, Mali, Somalia, South Sudan, Sudan. *Yes/No. If yes, please provide details:

3) 本人*有/沒有與以下國家或其個體有業務往來。本人*有/沒有以下國家的國籍：阿爾巴尼亞、巴巴多斯、布基納法索、柬埔寨、開曼群島、直布羅陀、海地、伊朗、牙買加、約旦、摩洛哥、緬甸、尼加拉瓜、巴基斯坦、巴拿馬、菲律賓、塞內加爾、敘利亞、土耳其、烏干達、阿拉伯聯合酋長國、也門。如有，

請述明國家及填寫資金來源申報：

3) I do not do business with the following countries or their entities. I do not have nationalities of these countries: Albania, Barbados, Burkina Faso, Cambodia, Cayman Islands, Gibraltar, Haiti, Iran, Jamaica, Jordan, Morocco, Myanmar, Nicaragua, Pakistan, Panama, Philippines, Senegal, Syria, Turkey, Uganda, United Arab Emirates, Yemen. * Yes/ No. If yes, please state country and fill in Source of fund statement:

4) (只適用現有客戶) 過去 12 個月本人的住址 * 有/ 沒有變更。如有，請述明及提供最近 3 個月的住址證明：

4) (Existing customers only) My residential addresses * have/ have not changed in the past 12 months. If there have been changes please provide address proof within the last 3 months:

我承諾會通知會計妹如以上資料有變更。我明白會計妹有責任向我們索取資料/文件以符合打擊洗錢及恐怖分子資金籌集的規定。

I undertake to notify AccGirl Limited of any changes in the above. I understand that AccGirl Limited is obliged to obtain information/documents from us to comply with Anti-Money Laundering and Counter-Terrorist Financing regulations.

簽署：

Signature:

日期 / Date :

* 請將不適用者刪去

*Please delete as appropriate