

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、其個體或受聯合國制裁的個人或實體有聯繫或業務往來。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、海地、伊拉克、利比亞、馬里共和國、索馬里、南蘇丹、蘇丹共和國、也門。如有，請述明國家及個體名稱：

2) I do/do not do business, am/am not affiliated with, the following countries, their entities or individuals or entities subject to United Nations sanctions. I do/do not have nationalities of these countries: Afghanistan, Central African Republic, Democratic People's Republic of Korea (DPRK), Democratic Republic of Congo, Guinea-Bissau, Haiti, Iraq, Libya, Mali, Somalia, South Sudan, Sudan, Yemen. If affirmative, 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、莫三比克、緬甸、巴拿馬、菲律賓、塞內加爾、敘利亞、坦桑尼亞、土耳其、烏干達、阿拉伯聯合酋長國。如有，請述明國家及填寫資金來源申報：

3) I do/do not do business with the following countries or their entities. I do/do not have nationalities of these countries: Albania, Barbados, Burkina Faso, Cambodia, Cayman Islands, Gibraltar, Haiti, Iran, Jamaica, Jordan, Morocco, Mozambique, Myanmar, Panama, Philippines, Senegal, Syria, Tanzania, Turkey, Uganda, United Arab Emirates. If affirmative, 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