

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：_____) 謹此聲明：

I (name) _____ (HKID no. _____) hereby declare that:

1) 本人的職業是 _____。

1) My occupation is _____.

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、伊朗、伊拉克、利比亞、馬里共和國、緬甸、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, Iran, Iraq, Libya, Mali, Myanmar, 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：保加利亞、布基納法索、喀麥隆、克羅地亞、牙買加、肯亞、莫三比克、納米比亞、尼日利亞、菲律賓、塞內加爾、南非、敘利亞、坦桑尼亞、土耳其、越南。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: Bulgaria, Burkina Faso, Cameroon, Croatia, Jamaica, Kenya, Mozambique, Namibia, Nigeria, Philippines, Senegal, South Africa, Syria, Tanzania, Turkey, Vietnam. 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