

公司聲明書
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) 本公司/機構/合夥的業務是 _____ 。

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) Our Company / Organization / Partnership's 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 of “Investment”.

2) 本公司/機構/合夥*有/沒有與以下國家或其個體有業務往來。本公司/機構/合夥*有/沒有股東、實益擁有人、董事、秘書、幹事、合夥人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、也門。如有，請述明國家、個體名稱/該人名字：

2) We do not do business with the following countries or their entities. Our shareholder(s), beneficial owner(s), director(s), secretary, office bearer(s), partners 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, Yemen. *Yes/No. If yes, please provide details:

3) 本公司/機構/合夥*有/沒有與以下國家或其個體有業務往來。本公司/機構/合夥的實益擁有人*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。如有，請述明國家及實益擁有人資金來源：

3) We do not do business with the following countries or their entities. Our beneficial

owner(s) 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. * Yes/ No. If yes, please state the countries' and beneficial owner(s) source(s) of funds:

4) 過去 12 個月本公司/機構/合夥的股權、董事、秘書、幹事、合夥人* 有/ 沒有變動。如有，請述明：

4) Our ownership structure, shareholder(s), director(s), secretary, office bearer(s), partners * have/ have not changed in the past 12 months. If there have been changes please provide details:

5) (只適用現有客戶) 過去 12 個月本公司的實益擁有人的住址* 有/ 沒有變更。如有，請述明及提供最近 3 個月的住址證明：

5) (Existing customers only) The residential addresses of our beneficial owner(s) * have/ have not changed in the past 12 months. If there have been changes please provide details and address proof within the last 3 months:

6) (只適用開公司、公司秘書及虛擬辦公室客戶) 本公司/機構/合夥的總資產* 超過/ 不超過港幣一千萬。如超過，請填資金來源申報。

(Company incorporation, company secretary and virtual office customers only) Our Company / Organization / Partnership's total assets * exceed/ do not exceed HK\$10MM. If exceed, please fill in Source of fund statement.

我/我們承諾會通知會計妹如以上資料有變更。我/我們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。

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

簽署及公司章：

Signature and Company Stamp:

日期 / Date :

* 請將不適用者刪去

*Please delete as appropriate