

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、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*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、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、個體名稱/該人名字：

2) We ☐do/☐do not do business, ☐are/☐are not affiliated with, the following countries, their entities or individuals or entities subject to United Nations sanctions. Our shareholder(s), beneficial owner(s), director(s), secretary, office bearer(s), partners ☐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*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：巴巴多斯、保加利亞、布基納法索、喀麥隆、克羅地亞、直布羅陀、牙買加、莫三比克、尼日利亞、菲律賓、塞內加爾、南非、敘利亞、坦桑尼亞、土耳其、烏干達、阿拉伯聯合酋長國、越南。如有，請述明國家及實益擁有人資金來源：

3) We ☐do/☐do not do business with the following countries or their entities. Our beneficial owner(s) ☐do/☐do not have nationalities of these countries: Barbados, Bulgaria, Burkina Faso, Cameroon, Croatia, Gibraltar, Jamaica, Mozambique, Nigeria, Philippines, Senegal, South Africa, Syria, Tanzania, Turkey, Uganda, United Arab Emirates, Vietnam. If affirmative, 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