

公司聲明書 DECLARATION

致：會計妹有限公司

To: AccGirl Limited

本人(簽署人姓名) _____ *(身份證/護照號碼： _____)，
_____ *(公司/機構/合夥)*(董事/秘書/東主/幹事/合夥人)，謹此聲明：
I (name) _____ *(ID/Passport 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/合夥有沒有與附表一國家、其個體或受聯合國制裁的個人或實體有聯繫或業務往來。如有請述明國家、個體名稱/該人名字：有/沒有

2) We do/do not do business, are/are not affiliated with, attached List One countries, their entities or individuals or entities subject to United Nations sanctions. If affirmative please provide details:

3) 本*公司/機構/合夥有沒有股東、實益擁有人、董事、秘書、幹事、合夥人持有附表一國家國籍。如有請述明國家及該人名字：有/沒有

3) Our shareholder(s), beneficial owner(s), director(s), secretary, office bearer(s), partners do/do not have nationalities of attached List One countries. If affirmative please provide details:

4) 本*公司/機構/合夥有沒有與附表二國家或其個體有業務往來。如有請述明國家及實益擁有人資金來源：有/沒有

4) We do/do not do business with attached List Two countries or their entities. If affirmative please state the countries' and beneficial owner(s) source(s) of funds:

5) 本*公司/機構/合夥實益擁有人有沒有附表二國家國籍。如有請述明國家及實益擁有人資金來源：有/沒有

5) Our beneficial owner(s) do/do not have nationalities of attached List Two countries. If affirmative please state the countries' and beneficial owner(s) source(s) of funds:

6) 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：

6) 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:

7) (只適用現有客戶) 過去 12 個月本公司/機構/合夥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：

7) (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:

8) (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。

8) (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

請勾選適用者

*Please delete as appropriate

Please tick appropriate box

附表一 List One 聯合國制裁 United Nations sanctions

Afganistan	阿富汗
Central African Republic	中非共和國
Democratic People's Republic of Korea (DPRK)	朝鮮民主主義人民共和國
Democratic Republic of Congo	剛果民主共和國
Guinea-Bissau	幾內亞比紹
Haiti	海地
Iraq	伊拉克
Libya	利比亞
Somalia	索馬里
South Sudan	南蘇丹
Sudan	蘇丹共和國
Yemen	也門

附表二 List Two

財務行動特別組織呼籲及加強監察 FATF call for action and increased monitoring

Algeria	阿爾及利亞
Angola	安哥拉
Bulgaria	保加利亞
Burkina Faso	布基納法索
Cameroon	喀麥隆
Cote d'Ivoire	科特迪瓦
Croatia	克羅地亞
Iran	伊朗
Kenya	肯亞
Lebanon	黎巴嫩
Mali	馬里
Monaco	摩納哥
Mozambique	莫桑比克
Myanmar	緬甸
Namibia	納米比亞
Nigeria	尼日利亞
Philippines	菲律賓
South Africa	南非
Syria	敘利亞
Tanzania	坦桑尼亞
Venezuela	委內瑞拉
Vietnam	越南