

社團來往戶申請書

APPLICATION TO OPEN AN ASSOCIATION ACCOUNT

致
TO:

日期
DATE:

大華銀行 UNITED OVERSEAS BANK LIMITED
HONG KONG

逕啓者：
DEAR SIRs

MY COMMITTEE REQUESTS YOU TO OPEN A CURRENT ACCOUNT IN THE NAME OF THE ASSOCIATION MENTIONED BELOW AND I ATTACHED HEREWITH A COPY OF OUR RULES AND REGULATIONS AND A CERTIFIED COPY OF THE RESOLUTION DULY CONFIRMED BY THE CHAIRMAN OF THE MEETING.

YOU ARE TO DEBIT ALL CHEQUES PURPORTING TO BE DRAWN ON BEHALF OF THE ASSOCIATION PROVIDED THAT THE SAME ARE SIGNED IN ACCORDANCE WITH THE RESOLUTION ATTACHED.

A COPY OF THE BANK'S RULES GOVERNING THE OPERATIONS OF ALL CURRENT ACCOUNTS HAS BEEN FURNISHED TO US AND WE HAVE READ THE SAME AND AGREE TO BE BOUND THEREBY.

KINDLY PROVIDE US WITH A BOOK OF CHEQUE FORMS FOR OUR USE.

本社團茲向 貴行申請開立來往戶口，並隨函附奉本社團章程及由董事主席簽證之議決案各一份，敬祈查收。

凡本社團於議決案中授權簽署人所發出之支票請照付本社團賬戶。

貴行之 " 來往存戶章程 " 一份業已收悉，自當遵守辦理。

請即發給支票簿一本俾便應用為荷。 此致

大華銀行 公鑒

社團名稱：
NAME OF ASSOCIATION: _____
註冊辦事處地址：
REGISTERED ADDRESS: _____
議決案日期：
DATE OF RESOLUTION ATTACHED: _____

YOURS FAITHFULLY

社團印章 STAMP OF ASSOCIATION

社團秘書簽署 SECRETARY

BANK USE ONLY

ACCOUNT NO: _____

WHEN APPLICABLE,
STATE DATE OF
NEW RESOLUTION: _____

ATTENDED BY

APPROVED BY