

開立公司來往戶口申請書  
APPLICATION TO OPEN A COMPANY ACCOUNT

日期  
DATE:

TO:

大華銀行  
UNITED OVERSEAS BANK LIMITED  
HONG KONG

WE REQUEST YOU TO OPEN A CURRENT ACCOUNT IN THE NAME OF OUR UNDERMENTIONED COMPANY AND ENCLOSE A COPY OF THE RESOLUTION DULY CERTIFIED BY OUR CHAIRMAN AND SECRETARY TOGETHER WITH A CERTIFIED COPY OF THE COMPANY'S MEMORANDUM AND ARTICLES OF ASSOCIATION.

WE FURTHER REQUEST YOU TO ALLOW US TO OPERATE OUR ACCOUNT WITH YOU IN ACCORDANCE WITH THE SAID RESOLUTION AND CONFIRM THAT WE SHALL ADVISE YOU IN WRITING OF ANY AMENDMENTS THERETO.

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

茲向 貴行申請以下列本公司之名義開立來往戶口，並附上本公司董事主席及秘書連同簽證之議決案一份及業經簽證之本公司章程一本，以供備案參考

茲再請 貴行准予按照上述議決案之規定運用本公司之戶口，並確認上述議決案若有任何更改時，本公司當即函告之。

請即發下支票簿一本，俾便應用為荷 此致

大華銀行 公鑒

YOURS FAITHFULLY

SECRETARY 秘書

CHAIRMAN/DIRECTOR 主席/董事  
(COMPANY STAMP, IF APPLICABLE 公司蓋章，如適用)

NAME OF COMPANY

公司名稱

INCORPORATED IN

註冊所在地

ADDRESS OF REGISTERED OFFICE 註冊辦事處地址

CERTIFICATE OF INCORPORATION NO. 註冊證書號碼

DATE 註冊日期

BANK USE ONLY

ACCOUNT NO.

ATTENDED BY

APPROVED BY