

日期  
DATE:

致 TO:

**大華銀行 UNITED OVERSEAS BANK LIMITED**  
HONG KONG

DEAR SIRS

I, THE UNDERSIGNED, REQUEST YOU TO ALLOW ME TO OPEN A CURRENT ACCOUNT WITH YOU IN THE NAME OF THE FIRM MENTIONED BELOW, OF WHICH I AM THE SOLE PROPRIETOR, AND TO PAY ALL CHEQUES PURPORTING TO BE DRAWN BY ME ON THE SAID ACCOUNT.

YOU ARE TO DEBIT ALL CHEQUES SO DRAWN TO THE SAID ACCOUNT WHETHER THE SAME IS IN CREDIT OR OTHERWISE, IT BEING UNDERSTOOD THAT IN THE ABSENCE OF ANY SPECIAL ARRANGEMENT YOU ARE NOT BOUND TO HONOUR ANY CHEQUE IF THE SAID ACCOUNT IS NOT SUFFICIENTLY IN CREDIT TO MEET IT.

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

KINDLY PROVIDE ME WITH A BOOK OF CHEQUE FORMS FOR MY USE.

逕啟者 余即下列簽署人，茲申請以本人獨資創設之下列商號名義向 貴行開立來往存戶，凡屬本人簽發之支票請照支付敝號賬戶。

倘遇本號存款不足而事前又未與 貴行洽妥時，則 貴行可將支票退回。

貴行交下之「來往存款章程」一份，經已收悉並願照章遵行。

請即發給支票簿一本以便應用。 此致

大華銀行 公鑒

商號名稱 (英文)  
NAME OF FIRM (ENGLISH):  
(中文)  
(CHINESE):

商號圖章  
FIRM'S STAMP

註冊辦事處  
ADDRESS OF REGISTERED OFFICE:

商業註冊證號碼  
BUSINESS NAMES REGISTRATION NO:

註冊日期  
DATE OF REGISTRATION:

獨東姓名 (英文)  
NAME OF PROPRIETOR (ENGLISH):  
(中文)  
(CHINESE):

YOURS FAITHFULLY

身份證號碼  
I/C NUMBER:

住家地址  
RESIDENTIAL ADDRESS:

簽名 SIGNATURE

介紹書 INTRODUCER'S DECLARATION

日期  
DATE:

余/余等，即下列簽署人，已閱悉上文內容，並確知上述之簽署。係該商號之獨東，並為正當之商人，堪與 貴行開立來往戶口，特為介紹。

I/WE, THE UNDERSIGNED, HAVE READ THE ABOVE LETTER AND DECLARE THAT I/WE KNOW THE SIGNATORY, THAT HE IS THE SOLE PROPRIETOR OF THE ABOVE FIRM AND THAT HE IS A FIT AND PROPER PERSON TO OPEN AN ACCOUNT WITH YOU.

介紹人姓名  
INTRODUCER'S NAME

地址  
ADDRESS

介紹人簽名  
SIGNATURE

英文  
ENGLISH

中文  
CHINESE

BANK USE ONLY

ATTENDED BY

APPROVED BY

ACCOUNT NO.