



For internal use only
Account no.:
Customer no.:
Date opened:
Account currency code: CNY

COMMERCIAL BANKING RENMINBI CURRENT ACCOUNT OPENING FORM

Please open an account in our name with the following details.

Customer information			
Registered name of business:			Registration no.:
<input type="text"/>			
Date of incorporation: <small>(dd/mm/yyyy)</small>	Country of incorporation:	Tax identification no.:	Name of parent company (if any):
Business e-mail address:		If company is listed, please state stock exchange:	If ultimate parent company is listed, please state stock exchange:
Singapore tax identification no.:		Country where parent company is based:	Country of primary operations:
Business telephone no.: <small>(Country) (Area)</small>	Business fax no.: <small>(Country) (Area)</small>		
Entity type:			
<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Limited Company <input type="checkbox"/> Limited Liability Partnership			
<input type="checkbox"/> Partnership <input type="checkbox"/> Club/Society/Association <input type="checkbox"/> Others (please specify):			
Registered office address:			
<input type="text"/>			
<input type="text"/>			
<input type="text"/>			
			Postal code: <input type="text"/>
Correspondence address <small>(Please specify if different from above):</small>			
<input type="text"/>			
<input type="text"/>			
<input type="text"/>			
			Postal code: <input type="text"/>

Contact details (Authorised to receive and communicate customer information)			
Contact person (1) <small>(with title: Dr/Mr/Ms/Mdm)</small>		E-mail address:	
<input type="text"/>		<input type="text"/>	
Office no.: <small>(Country) (Area)</small>	Mobile no.: <small>(Country) (Area)</small>		
Contact person (2) <small>(with title: Dr/Mr/Ms/Mdm)</small>		E-mail address:	
<input type="text"/>		<input type="text"/>	
Office no.: <small>(Country) (Area)</small>	Mobile no.: <small>(Country) (Area)</small>		
<input type="text"/>		<input type="text"/>	

Business information (Mandatory information)

Note: Below details are required for the application to be processed.

Purpose of account and nature of business with the Bank/Types of activities to be conducted with the Bank:**Description of business** (Eg: Import/Export of textiles - 50%, clothes manufacturing - 50%):**Annual business turnover:**

- | | | |
|---|---|---|
| <input type="checkbox"/> < S\$500,000 | <input type="checkbox"/> S\$500,000 – S\$999,999 | <input type="checkbox"/> S\$1 million – S\$4.99 million |
| <input type="checkbox"/> S\$5 million – S\$9.99 million | <input type="checkbox"/> S\$10 million – S\$19.99 million | <input type="checkbox"/> S\$20 million and above |

No. of employees:

- | | | | |
|---------------------------------------|--|--|------------------------------------|
| <input type="checkbox"/> Less than 20 | <input type="checkbox"/> 20 - 49 | <input type="checkbox"/> 50 - 99 | <input type="checkbox"/> 100 - 499 |
| <input type="checkbox"/> 500 - 999 | <input type="checkbox"/> 1,000 - 4,999 | <input type="checkbox"/> 5,000 and above | |

Usually conducts business in:

- | | | | |
|------------------------------------|---------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Singapore | <input type="checkbox"/> Europe | <input type="checkbox"/> Japan | <input type="checkbox"/> USA |
| <input type="checkbox"/> China | <input type="checkbox"/> UK | <input type="checkbox"/> Malaysia | <input type="checkbox"/> Others: _____ |

Source of funds (Types of funds and country/location from which funds originated):**Expected types of transactions** (Eg: Telegraphic Transfers/Cheques/Payroll):**Estimated transaction value, volume and frequency:****Banking relationship:**

- 1. Does the company have an existing account with HSBC?** Yes No

If Yes, please indicate country/account number: _____

- 2. Is HSBC the company's main banker?** Yes No

If No, please indicate the main banker: _____

Customer agreement

I/We have received and read a copy of the Renminbi Current Account Terms and Conditions and the Bank's General Terms and Conditions governing Accounts which will govern the Renminbi Current Account which I/we are applying. I/We agree to abide by and be bound by the terms and conditions set out therein and any amendments, alterations and additions thereto as may from time to time be made.

By signing hereunder, I/we consent to The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch ("HSBC"), its agents and authorised service providers as well as relevant third parties, collecting, using and disclosing the personal data which I/we may provide to HSBC from time to time in the course of my/our relationship and in connection with the products and/or services provided by HSBC to me/us, for purposes reasonably required by HSBC to provide the products and/or services which I/we may apply or request for.

These purposes are set out in HSBC's prevailing Data Protection Policy (as may be amended from time to time), which may be found on HSBC's website, <http://www.hsbc.com.sg/1/2/miscellaneous/privacy-and-security>. I/We understand that I/we may request that the relevant section of the Data Protection Policy be provided to me/us for my/our perusal prior to signing.

I/We understand that the Data Protection Policy forms a part of the terms and conditions governing my/our relationship with you and should be read in conjunction with such terms and conditions. I/we confirm I/we have read and understood the Data Protection Policy.

Where the personal data I/we provide was/is collected by me/us or from third party sources, I/we confirm and agree that:

- i) the relevant consents for the purposes notified in the Data Protection Policy have been procured by me/us from all relevant individuals to whom the personal data relates, and
- ii) I/we will provide all relevant individuals with copies of the Data Protection Policy for their perusal.

Signature:

Name:
Designation:

Signature:

Name:
Designation:

For Bank use only:

Signature(s) verified by:

Initial
Officer no.

Data checked by:

C11:

Data checked by:

C35:

Data checked by:

M971:

Authorised by:

Initial
Officer no.

To: **The Hongkong and Shanghai Banking Corporation Limited ("the Bank") Singapore Office**

Application for BusinessVantage account and other accounts and services

Name of company: _____ ("the Company")

At a meeting of the Directors duly held on _____ (date) the following resolutions were passed:

BusinessVantage account, other accounts and services

1. That the Company is authorised to apply to the Bank for accounts and services offered by the Bank from time to time.

Opening, closing and conversion of account(s)

2. That the accounts as set out below be opened, closed, converted and/or continued with the Bank from time to time as directed by the Authorised Signatories in accordance with the signing arrangements set out in the schedule attached.
 - a) a BusinessVantage account be opened; and/or
 - b*) the Company's existing current account number be converted _____ into a BusinessVantage account with the same account number maintained; and/or
 - c) time deposit accounts be opened and/or continued; and/or(d) any other accounts that the Company may require and the Bank may provide, be opened from time to time.
 - d) any other accounts that the Company may require and the Bank may provide, be opened from time to time.

All of the Company's accounts with the Bank shall be referred to collectively as "Accounts".

3. That the Authorised Signatories as specified in the signing arrangement set out in the Schedule be and is hereby authorised to sign, on behalf of the Company, the application forms and the Trade Financing General Agreement which were produced and reviewed at the meeting and any other forms, documents, notices or statements in relation to the accounts and services as defined below, required from the Company by the Bank from time to time, and to communicate or deal with the Bank on the Company's behalf generally.

Operation of account(s)

4. That the Bank be instructed to honour and comply with all cheques, promissory notes and other orders drawn, and all bills accepted on behalf of the Company, whether in credit or overdrawn, to comply with all directions given for or in respect of any Accounts on behalf of the Company and to accept and act upon all receipts or monies deposited with or owing by the Bank on any Accounts in the name of the Company, provided that such cheques, promissory notes, orders, bills, directions or receipts are signed by the Authorised Signatories in accordance with the signing arrangements set out in the Schedule.

Application of service(s)

5. That the Authorised Signatories as specified in signing arrangement set out in the Schedule be authorised to:
 - a) apply for Business Internet Banking ("BIB"), SMS Alert service ("SMS"), Corporate PhoneBanking ("CPB"), Corporate ATM ("ATM"), Trade Finance (Services) and such other services or delivery channels that the Bank may offer from time to time (hereinafter referred to collectively as "the Services") and nominate such persons as indicated on the Application Form to utilise the Services, and the Company will be responsible for all transactions effected through the use of the Services, whether or not they are carried out by the persons nominated;
 - b) change any of the instructions given to the Bank in relation to the Services contained in the Application Form in writing including but not limited to nominating new accounts for the Services;
 - c) change the list of authorised persons/users, including but not limited to nominated users, primary users and/or secondary users for the relevant Services (whether by addition or deletion of names) in writing;
 - d) specify or amend the limits and/or nature of transactions each authorised person, nominated user, primary user and/or secondary user is authorised to perform through use of the Services and/or with the CPB-PINs, ATM Cards or ATM-PINs in writing;
 - e) apply for any new services the Bank makes available from time to time; and
 - f) generally give the Bank any other written instructions or consents in connection with the Services.

Terms and conditions

6. That the Company has reviewed and approved all the relevant terms and conditions governing the above accounts and services (hereinafter referred to collectively as "Terms and Conditions"), copies of which are produced at the meeting, and resolves that the Company will observe and comply with the Terms and Conditions.

Security documents, indemnities and others

7. That the Authorised Signatories as specified in the signing arrangement set out in the Schedule be hereby authorised to arrange with the Bank for advances to the Company by way of discount, loan, overdraft or otherwise, and for the issue of guarantees by the Bank from time to time as required, and to sign on behalf of the Company any form of deposit and withdrawal, Memorandum of Deposit, Letter of Trust, Mortgage, Hypothecation and Pledge relating to any securities or property or documents of title relating thereto to secure the said advances and any obligations, undertakings, instructions, guarantees, indemnities and counter-indemnities, and any other documents which may be required by the Bank in connection with any services availed and / or facilities granted by the Bank to the Company insofar as they are not by their nature required to be executed under the Common Seal of the Company.
8. Where the Trade Finance (Services) Application is completed, that the signatories as specified in the signing arrangement set out therein be hereby authorised to issue written instruction and to execute all relevant documents (including but not limited to the documents referred to in paragraph 7 above) in connection with the trade transactions described in the Trade Finance (Services) Application.

General

- 9. That the Bank be forthwith supplied with a copy of the Company’s Memorandum and Articles of Association and with a copy of each amending resolution as soon as the same has been passed.
- 10. That: (a) the Bank be supplied with a list of names, personal details and specimens of the signatures of all the Authorised Signatories stipulated in the Schedule, all its Directors and its Company Secretary; (b) the Bank be informed from time to time in writing signed by (i) any two Directors or (ii) a Director and the Company Secretary of any changes to the personal details of the above individuals; (c) the Bank be informed from time to time in writing signed by (i) any two Directors or (ii) a Director and the Company Secretary of any changes to the list of Authorised Signatories, its Directors and Company Secretary and to provide personal details and specimens of the signatures of such individuals; and (d) the Bank be entitled to act upon such notice until the receipt of further notice signed by (i) any two Directors or (ii) a Director and the Company Secretary.
- 11. That in the absence of any directions to the contrary, all accounts subsequently opened shall be operated and dealt with upon the terms set out above insofar as the same may be applicable.
- 12. That a copy of any resolution of the Board if purported to be certified by (i) any two Directors or (ii) a Director and the Company Secretary shall as between the Bank and the Company, be conclusive evidence of the passing of the resolution so certified.
- 13. That these resolutions be communicated to the Bank and remain in force until an amended resolution shall have been passed by the Board of Directors and a copy of thereof certified by (i) any two Directors or (ii) a Director and the Company Secretary shall have been delivered to the Bank.
- 14.*The mandate given by the Company in respect of the pre-existing accounts listed below (excluding existing current account to be converted into a BusinessVantage account under this mandate) _____ (“Pre-Existing Accounts”), shall be revoked and the Pre-Existing Accounts shall be operated and dealt with in accordance with paragraph 4 of these resolutions. For the avoidance of doubt, cheques issued prior to the date on which the Bank gives effect to these resolutions shall be dealt in accordance with the terms of the mandate for the Pre-Existing Accounts.
- 15.*Where the Company converts an existing current account (“Old Account”) into a BusinessVantage account, the mandate given by the Company to the Bank in respect of the Old Account shall be revoked on, and this mandate shall be effective as of the date of conversion. For avoidance of doubt, cheques issued prior to the date of conversion shall be dealt with in accordance with the terms of the mandate for the Old Account.

WE HEREBY CERTIFY that the foregoing Resolutions were passed by the Directors at the meeting referred to above, that they have been entered into the Minute Book of the Company and signed therein by the chairman of the meeting and are in accordance with the Company’s Memorandum and Articles of Association or equivalent constitutional documents.

Dated this _____ day of _____ .

Director

Director/Company secretary

*Delete if not applicable.

Important: All amendments must be countersigned by a Director of the Company.

Authorised Signatories and arrangements - for Renminbi Current Account

1. Authorised Signatories allowed to give instructions and execute documents in relation to paragraphs 2, 3 and 6 of the Resolution to open and close the Renminbi Current Account:

- Singly Any two jointly
 Others (please state signing arrangement only, no monetary limits should be stated here):

2. For purposes of paragraph 4, Authorised Signatories shall operate the Renminbi Current Account in the following manner:

- Singly (only one signatory required) Any two jointly (any two signatories required)
 Others (please state limits and signing arrangement):

Schedule of Authorised Signatories - for Renminbi Current Account

Specimen signature

(Please sign within the box)

Note: Below details are required for the application to be processed.

Name: _____ Salutation: _____

Former/Other name (alias): _____

Residential address: _____

Permanent address (if different from residential address): _____

Previous residential address for past 3 years (if applicable): _____

NRIC/Passport no.: _____ Designation/Occupation: _____

Country of nationality: _____ Date of birth: _____

Signing group (if any): _____ Country of source of wealth: _____

Country of citizenship(s): _____

For internal use only.
Signature verified by:

Name: _____ Salutation: _____

Former/Other name (alias): _____

Residential address: _____

Permanent address (if different from residential address): _____

Previous residential address for past 3 years (if applicable): _____

NRIC/Passport no.: _____ Designation/Occupation: _____

Country of nationality: _____ Date of birth: _____

Signing group (if any): _____ Country of source of wealth: _____

Country of citizenship(s): _____

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Signature verified by:

Note: Below details are required for the application to be processed.

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Former/Other name (alias): _____

Residential address: _____

Permanent address (if different from residential address): _____

Previous residential address for past 3 years (if applicable): _____

NRIC/Passport no.: _____ Designation/Occupation: _____

Country of nationality: _____ Date of birth: _____

Signing group (if any): _____ Country of source of wealth: _____

Country of citizenship(s): _____

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Name: _____ Salutation: _____

Former/Other name (alias): _____

Residential address: _____

Permanent address (if different from residential address): _____

Previous residential address for past 3 years (if applicable): _____

NRIC/Passport no.: _____ Designation/Occupation: _____

Country of nationality: _____ Date of birth: _____

Signing group (if any): _____ Country of source of wealth: _____

Country of citizenship(s): _____

For internal use only.
Signature verified by:

The Hongkong and Shanghai Banking Corporation Limited

1. In opening and maintaining a Renminbi Current Account, you (hereinafter referred to as “you” or the “Account Holder”) agree to be bound by the Bank’s General Terms and Conditions governing Accounts and the following terms and conditions (the “Renminbi Current Account Terms and Conditions”). In the event of inconsistency, the Renminbi Current Account Terms and Conditions will apply.
2. Deposits into the Renminbi Current Account shall be by way of inward remittances only.
3. Withdrawals from the Renminbi Current Account shall be by way of outward remittances only. You may convert Renminbi to another freely convertible currency for withdrawal, at the Bank’s prevailing exchange rate (subject to clause 8).
4. Each Renminbi Current Account and all deposits, withdrawals, transactions and matters relating thereto shall at all times be subject to, and you shall be obliged to at all times comply with: i) the law, and all the rules, regulations, restrictions, directions, guidelines and the likes issued by the relevant authority governing the same; and ii) the Bank’s by-laws, regulations and practices, brought to your attention by display, advertisement or otherwise, as the foregoing are now in effect or as hereafter amended, enacted or adopted (collectively, the “Applicable Rules”). In the event of any inconsistency between the Applicable Rules and the Renminbi Current Account Terms and Conditions, the Applicable Rules shall prevail. The Bank shall use its best endeavours to implement, in a timely manner, any change in (or in the interpretation, administration or application of) any law, rules, regulations, restrictions, directions, guidelines and the likes issued by the relevant authority governing the same, and the Bank shall not be liable for any losses, costs, expenses and charges incurred or suffered by you arising as a result of any changes not otherwise implemented and you shall indemnify the Bank for all losses, costs, expenses and charges incurred or suffered by the Bank in relation thereto.
5. The Bank reserves the right to reject or refuse any or part of any inward remittance or outward remittance or reverse any or part of any inward remittance, outward remittance or transaction if: i) the Bank is of the view that such inward remittance, outward remittance or transaction is in violation of the Applicable Rules; ii) the correspondent bank, paying bank or any agent bank should at any time claim refund and repayment of such inward remittance on any ground (whether or not disputed); or iii) the correspondent bank, beneficiary bank or any agent bank should at any time reject or return such outward remittance, on any ground (whether or not disputed) and you shall be solely liable for all losses, costs, expenses and charges incurred or suffered by you arising as a result thereof and you shall indemnify the Bank for all losses, costs, expenses and charges incurred or suffered by the Bank in relation thereto.
6. In the event that the Renminbi Current Account is closed in accordance with the Bank’s General Terms and Conditions governing Accounts, the Bank may convert the credit balance into Singapore or United States Dollars or other freely convertible currency, at the discretion of the Bank, at the Bank’s prevailing exchange rate (subject to clause 8) and post a draft or cheque of such amount to the last address notified by you to the Bank.
7. All exchange transactions shall be effected at the Bank’s prevailing exchange rate. Where the Bank is unable to provide a firm exchange rate quotation, the Bank shall effect the remittance on the basis of a provisional exchange rate which shall be subject to adjustment when the actual exchange rate is ascertained and any resultant difference shall be debited/credited (as the case may be) to you through the originating account or any account you have with the bank or by such other means as determined by the Bank.
8. The Bank reserves the right to add on to, vary or amend the Renminbi Current Account Terms and Conditions in accordance with the notification method(s) prescribed in the Bank’s General Terms and Conditions governing Accounts in relation to additional terms and amendments.