

# 第一商業銀行 客戶業務往來聲明書

## First Commercial Bank Statement Of Client

(2023.03 版)

Basic Information of Applicant			
Full Name: _____		ID NO.: _____	
Name of Legal Representative or Representative of Non-individual		ID NO.: _____	
person	Non-Person	Item	Content
<input checked="" type="checkbox"/>		Employer/School Name	Employer : (If you are a student, please fill in the School Name.)
<input checked="" type="checkbox"/>		Employment/School Address	Address:
<input checked="" type="checkbox"/>		The title of job	<input type="checkbox"/> Staff <input type="checkbox"/> Senior Management <input type="checkbox"/> Representative of the Corp. <input type="checkbox"/> Professional (Doctor/Accountant/Lawyer) <input type="checkbox"/> Technician/Operating personnel <input type="checkbox"/> Others _____
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Individual: Resident Country/Non-individual: Operating Country	Country or District: _____
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Is the main source of funds legal?	<div> <input type="checkbox"/> Yes           <div> <p><b>Please mark one of the following choices.</b></p> <input type="checkbox"/> Revenue from business operation/Business income  <input type="checkbox"/> Inheritance (including gifts)  <input type="checkbox"/> Disposal of real estate  <input type="checkbox"/> Salary  <input type="checkbox"/> Pension  <input type="checkbox"/> Annuity or social welfare payments  <input type="checkbox"/> Financial investment  <input type="checkbox"/> Rental income  <input type="checkbox"/> Others( Please fill in the main source.): _____               </div> </div> <div> <input type="checkbox"/> No           <div> <p>Please describe the details.</p> <p>_____</p> </div> </div>
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Purpose and Nature of Account Opening (Multiple Selections)	<input type="checkbox"/> Salary transfer <input type="checkbox"/> Financial investment <input type="checkbox"/> Savings <input type="checkbox"/> Fund management <input type="checkbox"/> Securities trading account <input type="checkbox"/> Credit extension <input type="checkbox"/> Business operations <input type="checkbox"/> Safe deposit box <input type="checkbox"/> Credit card acquiring business <input type="checkbox"/> Others _____
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Projected Main Destination of Funds in Accounts of the Bank (Single Selection)	<p><b>Please mark one of the following choices.</b></p> <input type="checkbox"/> General expenditure <input type="checkbox"/> Investment and wealth management <input type="checkbox"/> Savings and insurance <input type="checkbox"/> Real estate/Property purchase <input type="checkbox"/> Other (main destination) _____
<input checked="" type="checkbox"/>		Purpose of staying in Taiwan for Aliens (Multiple Selections)	<input type="checkbox"/> Tourism <input type="checkbox"/> Work <input type="checkbox"/> Education <input type="checkbox"/> Staying with/Visiting relatives <input type="checkbox"/> Other _____
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Expected cash flow from other Countries / Jurisdictions through the Bank	<input type="checkbox"/> Only for Domestic Funding Transactions <input type="checkbox"/> Foreign Funding Transactions (Including domestic source of funds), please fill in the main counterparty country.: _____
<input checked="" type="checkbox"/>		Personal Annual Income	NTD _____ ten thousand
	<input checked="" type="checkbox"/>	The Annual Income in the latest year of Financial Statement	NTD _____ ten thousand

person	Non-Person	Item	Content			
V	V	Estimated Average Counts and Volume of Transactions per Month	Counts of Transactions	<input type="checkbox"/> Less than 50. <input type="checkbox"/> 50~100(included) <input type="checkbox"/> More than 100.	Amount (NTD)	Individual: <input type="checkbox"/> Less than NTD1,000,000. <input type="checkbox"/> NTD1,000,000(Included)~NTD5,000,000(excluded) <input type="checkbox"/> More than NTD5,000,000 (Included) Non-individual: <input type="checkbox"/> Less than NTD3,000,000. <input type="checkbox"/> NTD3,000,000(Included)~NTD30,000,000(excluded) <input type="checkbox"/> More than NTD30,000,000 (Included)
	V	Main Counterparts and their Countries/ Jurisdictions that You will Purchase from	Counterparts(Multiple Selections): <input type="checkbox"/> State-Owned Enterprises/Government Institutions <input type="checkbox"/> General Private Enterprise <input type="checkbox"/> General Public <input type="checkbox"/> Others _____ <input type="checkbox"/> Not applicable(Please fill in your industry). _____ Country or Region(You can skip this question if you tick "Not applicable" in aforesaid question.): <input type="checkbox"/> Domestic Only <input type="checkbox"/> Including domestic and foreign countries, please fill in the major foreign countries/regions: _____			
	V	Main Counterparts and their Countries/ Jurisdictions that You will Sell to	Counterparts(Multiple Selections): <input type="checkbox"/> State-Owned Enterprises/Government Institutions <input type="checkbox"/> General Private Enterprise <input type="checkbox"/> General Public <input type="checkbox"/> Others _____ <input type="checkbox"/> Not applicable(Please fill in your industry). _____ Country or Region(You can skip this question if you tick "Not applicable" in aforesaid question.): <input type="checkbox"/> Domestic Only <input type="checkbox"/> Including domestic and foreign countries, please fill in the major foreign countries/regions: _____			

### To First Commercial Bank

The applicant declares that, in accordance with the relevant rules such as Anti-Money Laundering Act, the Combatting the Financing of Terrorism Act etc., it is to confirm that this statement and the relevant information are true and correct. The applicant agrees that, the Bank may modify the employer/school, the office/school address and the title of job in the data base according to the statement if the related information doesn't match the existing one.

Applicant sign or stamp

\_\_\_\_\_  
(Date YYYY/MM/DD): \_\_\_\_\_

Verified by	Processed by	Approved by