

公司基本信息采集表

Corporate Account Customer Survey

公司概况 Questions		您的答复 Your Reply
1	公司是否已注册？是在英国境内还是英国境外注册的？ Is your company registered? If yes, did you register it in the UK or elsewhere?	
2	公司在英国是否有办公室？ Does the company have an office in UK?	
3	公司最终受益人的长驻地是否是在英国？该公司在英国是否有常驻固定联络人？ Does the UBO reside in UK for a long-term? Does the company have a fixed contact person in the UK?	
4	公司的经营范围是什么？（做什么业务，业务属于哪个行业） What is the business scope for? (Nature of business, in which industry and sector)	
5	公司的营业收入将主要来源于哪些国家？是哪个行业的？ Which country(s) is the operational revenue from? And which industry is it from?	
6	公司账户的主要用途是什么？（日常业务结算，并购等） What is the main purpose of account opening? (Daily operation, merger and acquisition etc)	
7	公司的预计营业额是多少？预计账户每年的交易笔数和交易额是多少？如果账户开立成功，预计该账户的日均存款余额是多少？ How much is the estimated turnover of the company? How many transactions are expected and for how much in a year? If the account has been opened, how much will the average daily balance be in the account?	
8	该公司成立时的资金来源将从哪方面获得？ Please specify the source of fund when the company first established?	
9	公司是新注册的公司，还是已经运营多年的公司？如果是新公司，请介绍一下公司的大致运营计划；如果是已经运营的公司，该公司在英国当地其他银行是否有账户？（可另附公司运营计划） Is it a new company or is it an established one? If it is a new company, please briefly provide us the business plan. If it is an established one, does it have any other corporate bank accounts in the UK? (Please attach business plan)	
10	请提供开户公司名称和公司注册时的注册号，若有母公司，请提供母公司的名称。 Please provide us with your company's name and the register number. If there is a parent company, please provide the name of the parent company too.	
11	请提供联系人员的联系方式（姓名，联系电话和邮箱地址） Please leave contact details to us.(Name, telephone and email address).	
12	其他信息（举例：若该公司母公司在工商银行国内开立了账户，若该开户请求是由他人推荐，若开户请求非常紧急等，请在此栏单独注明） Other information for example the parent company in China has been a customer with ICBC China; or the account has been referred by others; or your request is urgent etc. Please specify here.	

以下银行使用 Bank use only		
1	不受理客户开户请求 Account opening request can not be accepted	
2	受理客户开户请求，银行提供开户资料给客户 Adequate information provided. Pass application to client to further process	
3	进一步向客户采集补充信息 Further information required	
4	其他意见 Comments	

