**QUESTIONNAIRE FOR ONSHORE COMPANIES** 在岸公司问卷

*Kindly fill in all details in the form*

**Company Information**

|  |  |
| --- | --- |
| Company name  公司名称 |  |
| Country of incorporation  注册管辖区 |  |
| Date of incorporation  注册成立日期 |  |
| Mailing address for the account  银行账户通讯地址 |  |
| Currency type of the account  开户货币 |  |
| Address of physical company  公司地址 |  |
| Main country of business  主要营业地区 |  |
| Names of all directors  (exactly as per passport)  董事姓名 (根据护照全名) |  |
| Names of all shareholders  (exactly as per passport)  股东姓名  (根据护照全名) |  |
| Names of all signatories for this bank account  (exactly as per passport)  银行账户签署者姓名  (根据护照全名) |  |
|  | |
| **1st Ultimate Beneficial Owner Details最终受益人详情** | |
| Name  姓名 |  |
| Contact Number  联络电话 |  |
| Residential Address  居住地址 |  |
| Name  姓名 |  |
| Contact Number  联络电话 |  |
| Residential Address  居住地址 |  |
|  | |
| **1st Contact person for this account 银行账户联系人详情** | |
| Name姓名  Passport Number护照号码  Mobile Number手机号码  Office Number 公司号码  Email Address 电邮地址 |  |

**KYC Information**

|  |  |
| --- | --- |
| 1. Primary Business Activities (and website if any). Elaborate:   主要业务活动 (和网站）。 阐述： |  |
| 1. Secondary Business Activities (and website if any). Elaborate:   其次业务活动(和网站）。 阐述： |  |
| 1. Are there complex structures such as trust arrangements, multi-tiered shareholdings (3 layers of shareholdings or more) involved, etc? If yes, indicate the objective in setting up the structure.   是否有涉及复杂的结构，如信托安排，多层次的股权（3层持股或更多），等？如果是，请说明建立结构的目的。 |  |
| 1. Are there any Nominee Directors/Shareholders? If yes, indicate the objective.   是否有任何代持董事/股东？如果是，说明目的。 |  |
| 1. What is the reason for choosing to use an offshore company   为什么选择使用离岸公司 |  |
| 1. What is the reason for choosing to open the bank account in Singapore   为什么选择在新加坡开设银行账户 |  |
| 1. What will the Singapore bank account be used mostly for? (eg. investments or operational account)   设立在新加坡的银行账户主要用途？ （如投资或贸易帐户） |  |
| 1. Background of the beneficial owner(s)实益拥有人的背景 |  |
| 1. What is the source of wealth of the beneficial owners   实益拥有人的资金来源 |  |
| 1. Background of the directors   董事的背景 |  |
| 1. Names of some of your suppliers   列出一些供应商的名称 |  |
| 1. Names of some of your customers   列出一些客户的名称 |  |
| 1. Names of some of your counterparts/ sister company   列出对应公司 / 姊妹公司 |  |
| 1. Expected turnover per year   每年预计营业额 |  |

|  |  |
| --- | --- |
| Initial deposit (Amount)  进账户首存款额 |  |
| Source of funds  资金来源 |  |
| Source of Wealth  财富来源 |  |
| Average balance to be maintained in account 帐户平均余额 |  |

**Amount and frequency of expected transactions inflow: 量和交易频率预计流入：**

|  |  |
| --- | --- |
| Frequency  每月交易数量 |  |
| Amount 交易金额 |  |
| Source of funds 入账户的资金来源 |  |
| Mode of transaction 交易模式 |  |
| Purpose 目的 |  |

**Amount and frequency of expected transactions outflow: 金额和预期交易流出的频率：**

|  |  |
| --- | --- |
| Frequency 交易频率 |  |
| Amount 交易金额 |  |
| Intended destination of outgoing funds from the account 账户转资的目的地 |  |
| Mode of transaction 交易模式 |  |
| Purpose 目的 |  |