

APW Accounting & Business Services Limited

日進會計及商務有限公司

Unit 2304, 23rd Floor, Saxon Tower, 7 Cheung Shun Street, Cheung Sha Wan, Kowloon, Hong Kong

香港九龍長沙灣長順街7號西頓中心23樓2304室

Telephone 電話 : (852) 3105 1268

Website 網址 : www.apwcpa.com

Facsimile 傳真 : (852) 3105 1376

Email 電郵 : enquiry@apwcpa.com

Person particulars form

個人資料表格

Position 身份

*please tick as appropriate 請於適當位置加上剔

- Director 董事 Member 股東成員 Sole Proprietor 獨資持有人
- Partner 合伙人 Company Secretary 公司秘書
- Reserve director 備任董事 Trustee/Agent 信托人/代理人

Name 姓名	(English)	(中文)	
Residential address 住址			
Nationality 國籍		HKIDC / Passport no. 香港身分證/護照號碼	
Occupation 職業		Specialist or expert in 技術專長	
Telephone 電話		Email 電郵	

Note: Any subsequently change in position or details (including the changes of the status of substantial controller or beneficial ownership) must be informed us within 3 working days after change.

註: 往後任何身份或資料變更(包括重要控制變更或最終權益擁有人變更)必須於變更後之三個工作天內通知本公司。

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1. Describe in details your source of income and fund (e.g. saving, investment, gambling...)

請詳述你的收入及資金來源 (如儲蓄、投資、賭博...)

2. Are you the beneficial owner?

YES 是 /NO 否

If no, please mention the beneficial owner details and your relationship in below:

你是否為最終權益擁有人? 如否, 請於下列提供最終權益擁有人詳細資料:

3. Are you in the position of the trustee/agent of others to participate this company operation?

YES 是 /NO 否

If yes, please described details in below:

你是否以信托人或代理人身份方式參與此公司運作? 如是, 請於下列提供詳情:

4. Are you any business in any form with high risk country or place on the list stated at FATF website (<http://www.fatf-gafi.org>) at present or in the past or in the future?

YES 是 /NO 否

If yes, please stated the details as below: (see last page for your reference)

你是否 現在/曾經/將來 與列載於 FATF 網頁內 (<http://www.fatf-gafi.org>) (請參考最終頁)

之高風險國家或地區進行任何型式的業務往來? 如是, 請於下列提供詳情:

5. In any countries or place, at present or in the past, are you a Politically Exposed Person (PEP), or close family or associates of a PEP, or any business with a PEP?

YES 是 /NO 否

If yes, please described details in below:

你或你直屬家庭成員是否現任/曾任於任何國家或地區政治組織成員、公積人員或

你現在/曾經與任何國家或地區政治組織成員、公積人員以任何型式進行業務往來?

6. Are you a beneficial owner of PEP?

YES 是 /NO 否

If yes, please mention the beneficial owner details and your relationship in below:

你是否為任何國家或地區政治組織成員、公積人員作最終擁有人或利益擁有人?

如有, 請於下列提供詳情:

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7. Have you any breach of the below laws/regulations? 你現在或過去曾違反以下法例?

- | | |
|---|-------------|
| a. Anti-Money Laundering and Counter-Terrorist Financing Ordinance (Cap.615) (AMLO)
打擊洗錢及恐怖分子資金籌集條例(第 615 章) | YES 是 /NO 否 |
| b. Drug Trafficking (Recovery of Proceeds) Ordinance (Cap.405)(DTROP)
販毒(追討得益)條例(第 405 章) | YES 是 /NO 否 |
| c. Organised and Serious Crimes Ordinance (Cap.455) (OSCO)
有組織及嚴重罪行條例(第 455 章) | YES 是 /NO 否 |
| d. United Nations (Anti-Terrorism Measures) Ordinance (Cap.575) (UNATMO)
聯合國(反恐怖主義措施)條例(第 575 章) | YES 是 /NO 否 |
| e. United Nations Sanctions Ordinance (Cap.537) and the subsidiary legislations thereafter
聯合國制裁條例(第 537 章)及其附例 | YES 是 /NO 否 |
| f. Weapons of Mass Destruction (Control of Provision of Services) Ordinance, Cap. 526
大規模毀滅武器(提供服務的管制)條例(第 526 章) | YES 是 /NO 否 |
| g. Import and Export Ordinance, (IEO), Cap. 60
進出口條例(第 60 章) | YES 是 /NO 否 |
| h. Cross-boundary Movement of Physical Currency and Bearer Negotiable Instruments Ordinance, Cap. 629
實體貨幣及不記名可轉讓票據跨境流動條例, 香港法例第 629 章 | YES 是 /NO 否 |
| i. Tax evasion under Section 82 of the Inland Revenue ordinance
稅務條例第 82 條 | YES 是 /NO 否 |
| j. Fraud or false accounting under Section 16A or 19 respectively of the Theft Ordinance
盜竊罪條例第 16A 條欺詐或第 19 條罪偽造帳目 | YES 是 /NO 否 |
| k. Various bribery offences under the Prevention of Bribery Ordinance
防止賄賂條例 | YES 是 /NO 否 |
| l. Crime Ordinance
刑事罪行條例 | YES 是 /NO 否 |

If yes of any above at present or in the past, please stated details below.

如(現在或過去)發生任何以上情況,請於下列提供詳情:

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8. Have you applied bankruptcy or have you been given the bankruptcy order at present or before? YES 是 /NO 否

你現在或過去申請破產或被頒令破產

If yes, please stated the details as below:

如有，請於下列提供詳情:

9. Have you been rejected by any bank in account opening YES 是 /NO 否

你曾被任何銀行拒絕開立戶口之申請?

If yes, please stated the details as below:

如有，請於下列提供詳情:

10. Have you been understand the latest requirements of the AMLO? YES 是 /NO 否

If no, please stated the details as below:

你是否已理解及明白<打擊洗錢及恐怖分子資金籌集條例>最新要求?

如尚未，請詳細說明:

Note 注意:

For due diligence purpose, each applicant must be present **in person** at our office. Appointment must be made in advance with our company for interview.

每名申請人士必須**親臨**本公司作盡責審查會面。敬請預約。

During the interview, you should bring along and provide the below originals: 請會面時携同以下文件正本:

- i. HKID Card / Passport (if not resident of HK) 香港身分證/護照(非港人士)
- ii. Latest address proof (within two months) 地址證明(兩個月內)
- iii. Certificate of Incorporation and Business Registration Certificate. (if the person is a corporation)
成立證書及商業登記証 (如該人士為公司/法團)

Declared and confirmed all of above information in true without fault by signed below:

本人現聲明以上資料確實無誤並簽署作實:

Signature 簽署: _____

Name 姓名: _____

Date 日期: _____

Please consider to seek professional legal advice if necessary. 請於需要時考慮向專業人士徵詢專業法律意見。

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Below high risk countries/places/jurisdictions list is for your reference only, please obtain the updated information from the website of FATF (<http://www.fatf-gafi.org>)

Democratic People's Republic of Korea 朝鮮

Iran 伊朗

Albania 阿爾巴尼亞

The Bahamas 巴哈馬

Barbados 巴巴多斯

Botswana 博茨瓦納

Cambodia 柬埔寨

Ghana 加納

Jamaica 牙買加

Mauritius 毛里求斯

Myanmar 緬甸

Nicaragua 尼加拉瓜

Pakistan 巴基斯坦

Panama 巴拿馬

Syria 敘利亞

Uganda 烏干達

Yemen 敘利亞

Zimbabwe 津巴布韋