

# APPLICATION TO OPEN A COMPANY ACCOUNT

To: Mega International Commercial Bank C., Ltd.

Amsterdam Branch

Date: 申請日期

World Trade Center

Tel: 020-6621566

Strawinskylaan 387

Fax: 020-6649599

1077 XX Amsterdam

Currency: 開戶貨幣名稱

The undersigned (hereinafter called "the Customer") requests to open a current account with Mega International Commercial Bank Co., Ltd. (hereinafter called "the Bank") according to the General Terms and Conditions drafted by the Nederlandse Bankiersvereniging (Dutch Bankers Association) and Lodged with the District Courts of Amsterdam and Rotterdam. A copy of these General Terms and Conditions has been obtained from the Bank.

Please note that current accoounts, savings and deposits held at Mega ICBC Amsterdam is under the Dutch Deposit Guarantee Scheme effective from 01 February 2018.

Name of Company: 公司名稱

Address: 公司地址

Telephone: \_\_\_\_\_

Fax: 公司傳真

E-mail address: 公司電子郵件信箱

E-mail address: 公司電子郵件信箱

Chamber of Commerce number: \_\_\_\_\_

Date: \_\_\_\_\_

Place: \_\_\_\_\_

Chairman/Director: 負責人姓名

Date of birth: 負責人出生日期

ID/Passport no.: 負責人護照號碼

Address: 負責人連絡地址

Telephone: 負責人連絡電話號碼

The Bank is authorized to:

Send all statements to the E-mail address on file.

Send all statements by post to the address on file if E-mail address is not available.

\*\*\* The statements shall not be sent by registered mail and there shall be no responsibility on the Bank's part for items lost in transit.

Yours faithfully,

負責人簽名

Authorized signature(s)

**\* For bank use only \***

Account number: \_\_\_\_\_

Attended by

Approved by

Opened by

Notes-Documentation enclosed:

- Copy of certificate of Chamber of Commerce- Copy of ID/Passport of Chairman/Director