

II. Documents for opening deposit account (存款開戶所需文件—適用於支票存款、活期存款與定期存款開戶)

( ) Domestic Company: (美國國內公司)

- ( ) (1) Bank Depositor Agreement (Signature Card)  
Two Signature Cards  
(銀行存款協議書或稱簽樣卡一式二份)
- ( ) (2) Deposit Accounts & Services Disclosures and Agreement for Personal and Business Accounts (Deposit Brochure)  
(存款帳戶及服務揭示與協議書)
- ( ) (3) Schedule of Fees on Deposit Account Services  
(存款帳戶及服務收費表)
- ( ) (4) Deposit Rate Sheet (For Savings and Time Deposit Accounts only)  
(存款利率表)
- ( ) (5) W-9 Form (Request for taxpayer identification number and certification)  
(稅籍號碼與證明)
- ( ) (6) Application for a Time Deposit and Open Account Agreement (For Time Deposit/IBF Deposit account only)  
(定存開戶申請協議書)
- ( ) (7) Photo ID of signing officer(s) and main officers (Driver's Licenses and Social Security Cards)  
(有權簽字人與重要公司主管身分證明—駕照與社安卡)
- ( ) (8) Federal identification number  
(聯邦稅籍號碼)
- ( ) (9) Due Diligent Information for Opening Company Account  
(公司開戶審查資料)
- ( ) (10) Disclosure of Regulation GG - Unlawful Internet Gambling Enforcement Act (UIGEA) of 2006  
(防制不合法網上賭博法規—Regulation GG 之揭示)
- ( ) (11) Certification of Not Engaging in Internet Gambling Business  
(未從事網上賭博商業行為之保證)
- ( ) If company type is corporation, provide:  
(如為公司組織請提供)
  - ( ) Articles and By laws of Incorporation  
(公司章程與條例)
  - ( ) Minutes of First Organizational Meeting of Incorporation  
(第一次公司組成會議記錄)
  - ( ) Fictitious Name statement (擬制名稱聲明書)  
(Only if business name is different than the Articles of Incorporation)
  - ( ) Statement by Domestic Stock Corporation  
(本國股票公司聲明書)

- ( ) If company type is proprietorship, provide: (如為獨資請提供)
  - ( ) Fictitious Business Name Statement  
(擬制商業名稱聲明書)
- ( ) If company type is partnership, provide: (如為合夥組織請提供)
  - ( ) Fictitious Business Name Statement  
(擬制商業名稱聲明書)
  - ( ) Partnership Agreement  
(合夥協議書)
- ( ) If company type is Limited Partnership (L.P.), provide:  
(如為有限合夥公司組織請提供)
  - ( ) Articles of L.P.  
(有限合夥章程)
  - ( ) L.P. Operating Agreement  
(有限合夥營運協議書)
  - ( ) Certificate of LLC and Authorization to sign (Bank Form-provide this,  
only if general partner is LLC)  
(有限責任公司及授權簽署證明書)
  - ( ) Articles of LLC (only if general partner is LLC)  
(有限責任公司章程)
  - ( ) Fictitious Business Name Statement  
(擬制商業名稱聲明書)
- ( ) If company type is Limited Liability Company (LLC), provide:  
(如為有限責任公司請提供)
  - ( ) Articles of LLC  
(有限責任公司章程)
  - ( ) LLC Operating Agreement  
(有限責任公司營運協議書)
  - ( ) Certificate of Limited Liability Company and Authorization to sign(Bank Form)  
(有限責任公司及授權簽署證明書)
  - ( ) Corporate Resolution to Join a LLC (Bank Form-If there is a corporate member)  
(參與有限責任公司公司決議錄)
  - ( ) Statement of Information) Limited Liability Company)  
(有限責任公司基本資料報告)
- ( ) If a trust, provide:  
(如為信託請提供)
  - ( ) Trust Instrument  
(信託合約)
- ( ) Foreign Company:外國公司(非美國公司)
- ( ) (1) Bank Depositor Agreement (Signature Card)  
Two Signature Cards  
(銀行存款協議書或稱簽樣卡一式二份)

- ( ) (2) Deposit Accounts & Services Disclosures and Agreement for Personal and Business Accounts (Deposit Brochure)  
(存款帳戶及服務揭示與協議書)
  - ( ) (3) Schedule of Fees on Deposit Account Services  
(存款帳戶及服務收費表)
  - ( ) (4) Deposit Rate Sheet (For Savings and Time Deposit Accounts only)  
(存款利率表)
  - ( ) (5) W-8 BEN Form (Certificate of foreign status of beneficial owner for United State tax withholding)  
(外國人證明)
  - ( ) (6) Application for a Time Deposit and Open Account Agreement (For Time Deposit/IBF Deposit account only)  
(定存開戶申請協議書)
  - ( ) (7) Copies of passport or I.D. of signing officer(s) and main officers  
(有權簽字人與重要公司主管身分證明—護照或身份證明)
  - ( ) (8) Copies of Articles and By-Laws  
(公司章程與條例)
  - ( ) (9) Copies of Company License and Certificate of Business Registration  
(公司執照與營利事業登記證)
  - ( ) (10) Due Diligent Information for Opening Company Account  
(公司開戶審查資料)
  - ( ) (11) Disclosure of Regulation GG - Unlawful Internet Gambling Enforcement Act (UIGEA) of 2006  
(防制不合法網上賭博法規—Regulation GG 之揭示)
  - ( ) (12) Certification of Not Engaging in Internet Gambling Business  
(未從事網上賭博商業行為之保證)
  - ( ) (13) State of California Secretary of State, Certificate of Qualification  
(加州核發可逾加州州內營業之資格證明)
  - ( ) (14) State of California Secretary of State, Statement of Information (Foreign Corporation) Form SI-350  
(向加州政府申報外國公司基本資料報告—Form SI-350)
- ( ) Individual: (個人戶)
- ( ) (1) Bank Depositor Agreement (Signature Card)  
Two Signature Cards  
(銀行存款協議書或稱簽樣卡一式二份)
  - ( ) (2) Deposit Accounts & Services Disclosures and Agreement for Personal and Business Accounts (Deposit Brochure)  
(存款帳戶及服務揭示與協議書)
  - ( ) (3) Schedule of Fees on Deposit Account Services  
(存款帳戶及服務收費表)
  - ( ) (4) Deposit Rate Sheet (For Savings and Time Deposit Accounts only)  
(存款利率表)

- ( ) (5) ( ) W-8 BEN Form (Certificate of foreign status of beneficial owner for United States tax withholding) (For foreign individual)  
(外國人證明—外國人使用)
- ( ) W-9 Form (Request for taxpayer identification number and certification)  
(For domestic individual)  
(稅籍號碼與證明—美國公民或居民使用)
- ( ) (6) Application for a Time Deposit and Open Account Agreement (for Time Deposit/IBF Deposit account only)  
(定存開戶申請協議書)
- ( ) (7) Passport or I.D. (護照或身份證明)
  - ( ) Two I.D. and Social Security Card (For domestic individual)  
(兩種 I.D.與社安卡 (美國公民或居民提供))
  - ( ) Passport and/or I.D. and U.S. Visa, if no U.S. Visa please indicate no U.S. visa (For foreign individual)  
(護照與/或身份證明與美國簽證，如無美國簽證，請註明無美國簽證 (外國人提供))
- ( ) (8) ( ) Due diligent Information for Opening Individual Account  
(個人開戶審查資料)
- ( ) (9) Disclosure of Regulation GG - Unlawful Internet Gambling Enforcement Act (UIGEA) of 2006  
(防制不合法網上賭博法規—Regulation GG 之揭示)
- ( ) (10) New Consumer Privacy Notice (Rev.10/2010)  
(新消費者隱私保護通知)
- ( ) Foreign Company:
  - ( ) (1) Bank Depositor Agreement (Signature Card)  
Two Signature Cards  
(銀行存款協議書或稱簽樣卡一式兩份)
    - ( ) Signed in person at our counter
    - ( ) Signature(s) notarized by Notary Public
    - ( ) Signature(s) witnessed by inter-branch officer
    - ( ) Others
  - ( ) (2) Deposit Accounts & Services Disclosures and Agreement for Personal and Business Accounts (Deposit Brochure)  
(存款帳戶及服務揭示與協議書)  
Plus: “YOUR ABILITY TO WITHDRAW FUNDS” Effective February 27, 2010.
  - ( ) (3) Schedule of Fees on Deposit Account Services  
(存款帳戶及服務收費表)
  - ( ) (4) Deposit Rate Sheet (For Savings and Time Deposit Accounts only)  
(存款利率表)
  - ( ) (5) W-8 BEN Form (Certificate of foreign status of beneficial owner for United State tax withholding)  
(國外政府或其他國外組織之證明)

- ( ) (6) Application for a Time Deposit and Open Account Agreement (For Time Deposit/IBF Deposit account only)  
(定存開戶申請協議書)
- ( ) (7) Copies of passport or I.D. of signing officer(s) and main officers  
(有權簽字人與重要公司主管身份證明—護照或身份證明)
- ( ) (8) Due Diligent Information for Opening Company Account  
(公司開戶審查資料)
- ( ) (9) Disclosure of Regulation GG - Unlawful Internet Gambling Enforcement Act (UIGEA) of 2006  
(防制不合法網上賭博法規—Regulation GG 之揭示)
- ( ) (10) Letter from foreign government agency for application of deposit account.  
(國外政府機構申請開立存款戶信函)