



# 长诚 中国汇款

## ZHONGGUO REMITTANCE

1 Park Road #02-K91 People's Park Complex S(059108) | Tel: 6557 2625 | Fax: 6557 0593 | Email: [sales@zhongguoremittance.com](mailto:sales@zhongguoremittance.com)

### CORPORATE ACCOUNT OPENING APPLICATION FORM

#### Personal Particulars

ROC No.:	<input type="text"/>		
Registered Name:	<input type="text"/>		
Incorporation Date:	<input type="text"/>	Incorporation Country:	<input type="text"/>
Registered Address:	<input type="text"/>		
Telephone:	+ <input type="text"/> - <input type="text"/>	Fax:	+ <input type="text"/> - <input type="text"/>
Email:	<input type="text"/>	E-Pass:	<input type="text"/>

#### Purpose(s) of Remittance [you may tick more than one box]

<input type="checkbox"/> Transactional	<input type="checkbox"/> Investment
<input type="checkbox"/> Loan Repayment	<input type="checkbox"/> Others (please specify): <input type="text"/>

#### Source(s) of Funds [you may tick more than one box]

<input type="checkbox"/> Business Proceeds	<input type="checkbox"/> Services Rendered
<input type="checkbox"/> Return on Investments	<input type="checkbox"/> Commission/Contract Fee
<input type="checkbox"/> Others (please specify):	<input type="text"/>

#### Country of Funds Origin [you may tick more than one box]

<input type="checkbox"/> Singapore	<input type="checkbox"/> Others (please specify): <input type="text"/>
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#### Authorized Person(s)' Information and Specimen Signature

I/We the undersigned, hereby authorized the person(s) stated below to act on my/our behalf in all manners relating to remittance transfers through my, including signing of all documents relating to these matters. Any and all acts carried out by the person(s) on my/our behalf, shall have the same effect as acts of my/our own.

Name	ID No.	Telephone	Email Address	Signature
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

*This authorization is valid until further written notice from me/us.*

#### Required Documents

- Copy of all Director(s) & Shareholder(s) NRIC/Passport/National Photo ID
- Copy of authorized person(s) NRIC/Passport/ National Photo ID
- ACRA Business Profile (recent downloaded copy, not more than 6 months)
- Memorandum and Articles of Associations (for Private Limited & Public Company)

**Do you or any of your family member have political dealing or link with any political party or government office?**

<input type="radio"/> NO	<input type="radio"/> YES	If 'YES', please provide details:	<input type="text"/>
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- Yes.** I may use email, telephone, facsimile and/or other electronic communication applications for remittance.
- No.** I will not use email, telephone, facsimile and other electronic communication applications for remittance. (hence ignore the following Indemnity Agreement)

### Indemnity for Taking and Accepting Instructions by Email, Telephone, Facsimile, & Electronic Communication Applications

To: **Zhongguo Remittance Pte. Ltd.**

Date:

- I/We have given you and I/we may, from time to time, give you oral and/or written instructions or communications by way of the following modes of transmission regarding all or any of my/our accounts which I/we now have or may hereafter open and/or maintain with you including but not limited to any single or joint account ("the said accounts") and/or all or any remittance facility or services which you have provided or may provide to me/us, including but not limited to instructions relating to payments, transfers of funds, cancellations (inclusive of any earlier instructions), advice, confirmation, negotiation, documentary collections, debiting/crediting of accounts for trade finance transactions, as well as any act or conduct relating to or in connection with the above:
  - Email,
  - Telephone,
  - Facsimile, and
  - Other Forms of Electric Communication Applications (e.g. Skype, WhatsApp, WeChat)

(Hereafter, 'instructions via the agreed modes of transmission')
- I/We hereby authorize and instruct you to accept, rely and act on the instructions via the agreed modes of transmission given or purported to be given by me/us from time to time. I/we understand that such instructions given by an unauthorized person may not be discoverable by you. You shall be under no obligation to identify or make attempts to identify the party sending the instructions via the agreed modes of transmission or to check or verify with me/us or any other party on the authenticity, accuracy, correctness or completeness of such instructions including any fact or matter mentioned therein or any signature purporting to be mine/ours or that of my/our authorized signatory/ies. I/we further agree that you shall not be obliged to inquire as to the purpose of any transfer of funds authorized by any such instructions or the identity of any transferee. Where the instructions via the agreed modes of transmission are in a written form, I/we will accept such documents containing the instructions as you may receive as final, conclusive, complete and irrefutable evidence of the instructions.
- I/We acknowledge that to the extent you accept, rely and act on instructions as provided above, you do so in reliance on my/our authority and instructions and for my/our convenience.
- It is understood and agreed that the risk of misunderstandings (on either your or my/our part), errors, unauthorized instructions or alterations of instructions, fraud, forgery or forged instructions, and the risk of operational failures, faults or errors howsoever occurring (whether in respect of equipment belonging to you or me/us) are entirely mine/ours. You shall not be responsible or liable to me/us for any loss, liability or expense that may result from such misunderstandings, errors, unauthorized instructions or alterations of instructions, fraud, forgery or forged instructions, operational failures or faults including but not limited to any breakdown or failure in transmission, communication channels or computer facilities.
- You may at time and at your absolute discretion refuse to execute or delay the execution of any such instructions or any part thereof without incurring any responsibility or liability to me/us for loss, liability or expense arising out of or in connection with such refusal or delay and without giving to me/us any explanation.
- You are authorized to treat any instructions given or purportedly given by me/us as new instructions when it is not specified that the instructions are a confirmation or a change of the previous instructions given. You would not be held responsible under any circumstances for any steps taken or omitted to be taken pursuant to any instructions given or purportedly given by me/us which are subsequently amended, varied, cancelled or countermanded by me/us, whether or not my/our subsequent instructions reach you before you act on my/our earlier instructions.



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7. It shall not be necessary for you (although you are at liberty) to obtain from or send to me/us written confirmation of the instructions via the agreed modes of transmission received by you.
8. You are entitled (but not obliged) to record, tape or otherwise reduce into permanent form by any means, any instructions given to you by telephone. I/We agree that there is no need for you to inform us before, in the course of or after the telephonic instructions if you exercise your right under this provision. Any such records made by you shall be final, conclusive and binding on me/us.
9. I/We hereby agree and undertake to fully indemnify and at all times keep you fully indemnified from and against all claims and demands, actions and proceedings, losses, expenses and costs (including legal costs on a full indemnity basis) inclusive of any goods and services tax and all other liabilities of whatsoever nature or description resulting directly or indirectly from your reliance or acting on any of such instructions via the agreed modes of transmission.
10. I/We hereby agree and undertake that the provisions of this authorization and indemnity shall remain in full force and effect until you receive notice of revocation in writing from me/us, save that such revocation will not release me/us from any liability or indemnity hereunder in respect of any omission or act done or performed or carried out in accordance with such instructions via the agreed modes of transmission prior to the date of your receipt of such notice of revocation in writing from me/us.

I have read and understood the Privacy Policy ("the Policy") which can be found on <https://zhongguoremittance.com/privacy-policy> and by providing my personal data, I consent to the collection, use, disclosure and processing of my personal data in accordance with the Policy.

I declare that the information provided in this document is true and complete.  
Director OR Shareholder (of at least 25% shareholdings)

Authorized Signature: \_\_\_\_\_ Name:

NRIC/Passport No.:  Date:

Company Stamp: