

Date:

Term Deposit Account Opening Form (Corporate Customer)

We apply for a placement of Term deposit with your Bank.
We have read the document/s for JPY deposit and/or Foreign Currency and understood the terms and conditions and the inherent risks.

Title of Account (in alphabet)			
Registered Address			
Name of Representative			
Date of Incorporation		Country of Incorporation	
Corporate Number ¹			
Telephone No.			
Fax No.			
E-mail address			
E-Statement address	<input type="checkbox"/> Same as above <input type="checkbox"/>		
Website address			
Account Operation	<input type="checkbox"/> Self Operation (Signature) <input type="checkbox"/> Company's Hanko Operation		
Person Acting for Transaction ²			

Following documents are enclosed:

- Certificate of Registered Matters
- Certificate Seal Impression (Hanko)
- Articles of Association
- Board Resolution
- Financial Statements
- ID document of Representative, etc.
- Photograph
- Specimen Signature Card
- Foreign Currency Deposit Questionnaires
- Document for JPY Time Deposit (signed copy)

Authorized Signature/Hanko

For Office Use Only:

Recommended by _____ Approved by _____

CIF ID	File No.
Residential Status	<input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident

¹ 法人番号。非居住者は記載不要。 Only for resident corporations.

² 来店した方の氏名。 Name of a person visiting our office.

Annexure to Account Opening Form (Corporate)

With reference to our application for opening an account with your branch, we provide the following information as per the requirement of Article 4 of the Act on Prevention of Transfer of Criminal Proceeds, etc.

- (1) Purpose of Transaction (Multiple selections allowed)
- | |
|--|
| <input type="checkbox"/> Trade Settlements (Country: _____) |
| <input type="checkbox"/> Loan |
| <input type="checkbox"/> Savings/Investments |
| <input type="checkbox"/> Others (_____) |

- (2) Nature of Business (Multiple selections allowed)
- | | |
|---|---|
| <input type="checkbox"/> Wholesale | <input type="checkbox"/> Retail |
| <input type="checkbox"/> Restaurants | <input type="checkbox"/> Tourism |
| <input type="checkbox"/> Lodging | <input type="checkbox"/> Real Estate |
| <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Construction |
| <input type="checkbox"/> Telecommunication | <input type="checkbox"/> Finance/Insurance |
| <input type="checkbox"/> Religious Corporation | <input type="checkbox"/> NPO/NGO |
| <input type="checkbox"/> Government Organization | <input type="checkbox"/> Consulting |
| <input type="checkbox"/> International Organization | <input type="checkbox"/> Information Technology |
| <input type="checkbox"/> Others (_____) | |

In case of Wholesale/Retail/Manufacturing, please specify products handled: _____

- (3) Source of Funding the Account
- | <u>Source of Funds</u> | <u>Annual Sales/Turnover</u> |
|--|------------------------------|
| <input type="checkbox"/> Business Income | |
| <input type="checkbox"/> Dividends/Interest Income | |
| <input type="checkbox"/> Real Estate Income | |
| <input type="checkbox"/> Others (specify: _____) | _____ |

(4) Breakdown of Income (Previous accounting year)

Investment related income ³	_____ %
Other income	_____ %

Name: _____

Date: _____

(Signature/Hanko)

³ Investment related income means: Interest on deposits/bonds, dividends, income from lease/rental of fixed assets/ships/aircrafts, income from patents/copyrights, income from transfer of securities/derivatives, income from insurance contract, interest on lending, compensation money benefits, marginal gain on repurchase contract of precious metals/foreign currency deposits, income from conversion of foreign currency to JPY vice versa, division of profit from silent partnership contract, other similar income from investment in/holding of/transfer of assets