

# Co-Branded Card Program Application Form

## 聯營預付卡申請表



請以英文正楷填寫，在適當方格內加「√」號，並於適當位置上簽署。  
Please complete all details in BLOCK LETTERS, tick and sign where appropriate.

1. 申請公司資料 APPLICANT COMPANY INFORMATION	
公司名稱 Company name	
註冊地址 Registered address	
商業地址 (如與以上不同) Business address (if different from above)	
註冊日期 Date of Incorporation	
主要聯繫人 Primary contact <input type="checkbox"/> 先生 Mr <input type="checkbox"/> 女士 Ms	
姓名 Name	職位 Position
聯絡電話及電郵地址 Contact number and email address	
公司員工數目 Number of employees in company	

2. 公司財務背景 COMPANY FINANCIAL BACKGROUND	
Collateral or deposit will be required to start a co-brand program which subject to the sole decision of UniCard Solution Limited	
業務性質 Business Nature	
公司在過去一年的營業額 Company turnover in last calendar year	港幣HKD:
在這一年利息及稅項前盈利 (EBIT) Earnings before Interest and Tax (EBIT) during that year	港幣HKD:

3. 計劃詳情 PROGRAM DETAILS			
計劃目標 Program objective			
目標客戶 Target customers			
銷售和分銷渠道 Sales and distribution channels			
現有客戶群規模 Size of existing client base			
預付卡產品類型 Prepaid card product type <input type="checkbox"/> 可充值 Reloadable <input type="checkbox"/> 非充值禮品卡 Non-Reloadable Gift Card			
有效期 Valid period			
發卡預計數目 Expected number of card issuance	第一年 1 <sup>st</sup> Year _____	第二年 2 <sup>nd</sup> Year _____	第三年 3 <sup>rd</sup> Year _____
要求預付卡之最大儲值額 Desired maximum value of cards			
在香港是否設有辦公室及實體經營點，數目(如有)？ Any physical presence in Hong Kong, if yes, number of outlets			
貴公司的主要往來銀行 Which bank(s) you are banking with			

#### 4. 受監管機構發出之牌照及有關規例 LICENSING AND REGULATIONS

你的業務是否受任何監管或法律的規定，在哪个國家  
Is your business subject to any licensing or statutory requirements, in which country

受哪個政府機構監管  
Which government bureau your company is regulated by

是否有反洗錢/合規政策  
Is there any Anti-money laundering/ Compliance policy in place

##### 注意要點 Points to note:

- 資料收集僅供內部參考，並嚴格保密。  
The information collected for internal reference only and will be kept strictly confidential.
- 此表格允許 UniSoft Limited 對申請公司有初步認識，往後會因個別情況要求提供其他資料。  
This application form allows UniSoft Limited to have a preliminary understanding of Applicant Company and additional information would be requested on a case by case basis.
- 儘管申請結果未如申請公司所願，UniSoft Limited 保留一切對申請審核之最終權利。  
All application are subject to UniSoft Limited's approval which is solely a business decision and hence no reason will be provided despite the outcome is not satisfied in the view of Applicant Company.

本公司在此聲明在此提供的所有信息真實無誤。 We hereby declare all information provided in this form is true and correct.

姓名 Name	公司 Company	職位 Position
<p>X</p> <p>簽名和印章 Signature and Chop</p> <p>日期 Date</p>		

#### 文件核對表 Document Checklist

請提供下列文件，以便於項目中的應用進行評估，所有文件收集僅供內部參考，並嚴格保密。  
Please provide the requested documents listed below in order to facilitate the assessment of program application, all documents collected for internal reference only and will be kept strictly confidential.

##### I. 公司資料 Company Particulars

- 公司註冊證書 或 更改名稱的後續證明的證書 (如適用)  
Certificate of Incorporation (CI) and subsequent Certificate of Change of Name, if applicable
- 有效商業登記證  
Valid Business Registration Certificate
- 組織章程大綱及章程  
Memorandum and Articles of Association (M & A)
- 最新週年申報表/企業調查報告/公司資料搜尋6個月內發行  
Latest Annual Return/ Company Search Report / Company Particulars Search issued within 6 months
- 組織結構圖  
Organization Chart

##### II. 財務背景 Financial Background

- 近2年經審計的財務報表  
Last 2 years audited financial statements
- 過去6個月的銀行對帳單 (主要之往來銀行)  
Past 6 months bank statements (Operating account at major bank)

##### III. 商業計劃書 Business Plan

##### IV. 受監管機構發出之牌照及有關規例 Licensing and Regulations

- 有效的執照副本  
Valid license copy
- 反洗錢/合規政策  
AML / Compliance policy
- KYC文件  
KYC documents
- 最終受益人身份證明文件  
UBO Identity documents
- 其它可以方便申請聯營預付卡的文件  
Additional documents which can facilitate for the Co-branded application

#### UniSoft Limited

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