

Designated Bank Account Form

- 1. Name of Project: _____
- 2. Project No.: _____
- 3. Name of Designated Account: _____
(Please refer to the bank statement/passbook)
Chinese(if any) : _____
English : _____
- 4. Name of Bank: _____
- 5. Account No.: _____
(Including Bank Code and Branch Code)

6. Authorized person(s) to certify expenditure and operate the Designated Bank Account.
If different from the Conditions of Grant: Schedule I, please fill in the table below:

<u>Name of authorized person</u>	<u>Position</u>

7. Attached with **certified true photocopy** of * (first bank statement / first page of the bank passbook with first page of transaction record) (Total page(s).) (* Delete whichever is inapplicable)

On behalf of the grantee(s), I confirm the information provided above is true and correct.		
_____ Company Chop of Grantee		
Signature of authorized person ^{Note}	Name of authorized person	Position of authorized person
Date: _____		
Note: The authorized person is one of the people in the table of Conditions of Grant: Schedule I.		