

感谢您对我们的产品感兴趣

我先简单介绍一下我司的情况：

1. Webtrade International Pty Ltd ABN 98 602 029 881
2. 网址: <https://webtrade pay.com.au/en/>
3. 澳洲反洗钱中心注册号: 100517032 [www.austrac.gov.au](http://www.austrac.gov.au)

汇通金融 (Webtrade International Pty Ltd) 是一家以货币兑换和国际汇款为主营业务的专业金融公司, 为广大留学生, 移民, 进出口企业, 商旅人士提供所有关于货币兑换, 国际汇款及结算的专业金融服务。

公司彻底严格遵守和执行澳大利亚反洗钱和反恐怖主义金融活动的条例和法规, 并且有一系列的程序来鉴定, 识别和核实每一个客人的身份, 理解客人的资金来源和汇款用途, 对资金来往进行监控分析来确保我们的客户群体利益不受侵害。

我们的总部位于悉尼, 在澳大利亚主要城市均设有营业部, 并且拥有高学历, 金融服务经验丰富的专业团队, 将为您提供快速、稳妥换汇经验。为全球华人提供诚信, 安全, 合法, 快速的外汇交易平台。

我们拥有多年良好的信誉和口碑, 在多方面均收到客户的好评和信赖。展望未来, 公司将继续秉承专业, 诚信, 顾客至上的服务理念为客户提供更多的金融服务。

4. 附上
  - 公司简介 (这页)
  - 我司的工商登记,
  - 外汇交易流程,
  - 预约人民币汇款样本,
  - 开户基本材料要求, 费用表,
  - 开户申请表格,
  - 汇款申请表。
5. 除换汇, 公司业务更涉及
  - a. 短期商业贷款

**全国电话交易中心 1300-663-133**

# Certificate of Registration of a Company

This is to certify that

**WEBTRADE INTERNATIONAL PTY LTD**

**Australian Company Number 602 029 881**

is a registered company under the Corporations Act 2001 and  
is taken to be registered in New South Wales.

The company **is limited by shares.**

The company is a **proprietary** company.

The day of commencement of registration is  
**the twenty-fifth day of September 2014.**



**ASIC**

Australian Securities & Investments Commission

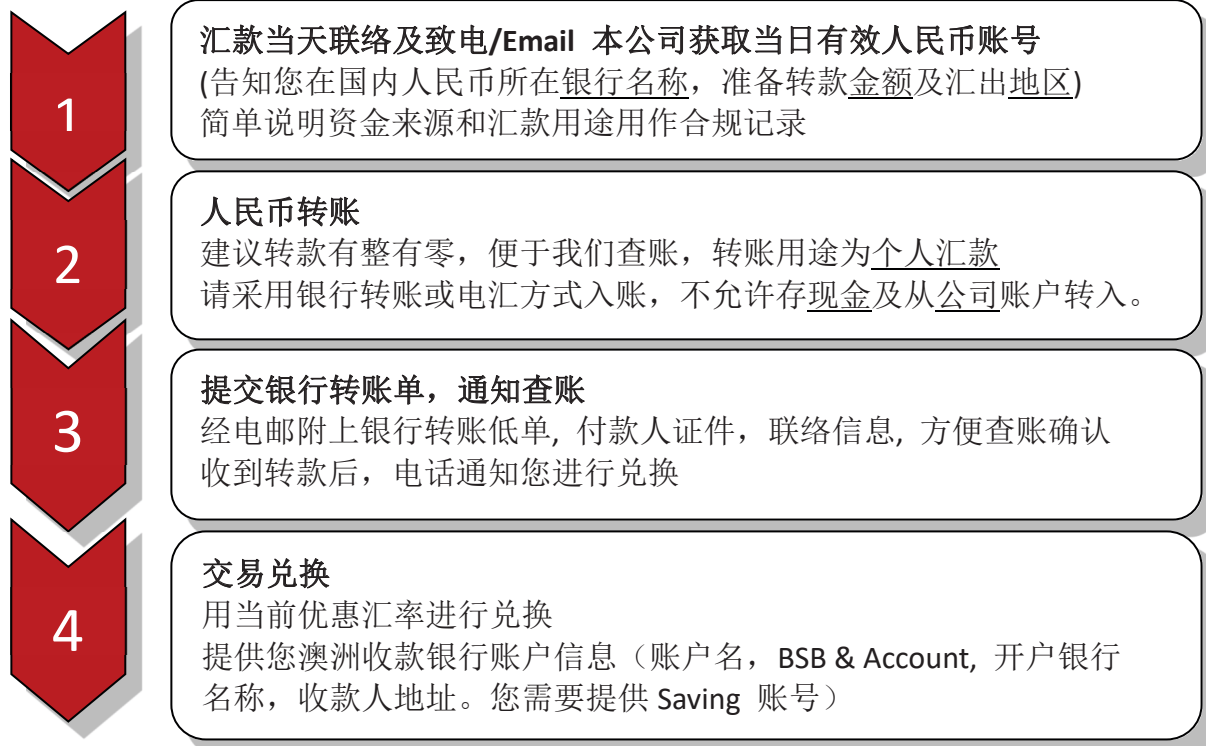
Issued by the  
Australian Securities and Investments Commission  
on this twenty-fifth day of September, 2014.

A handwritten signature in black ink, appearing to read 'G. Medcraft'.

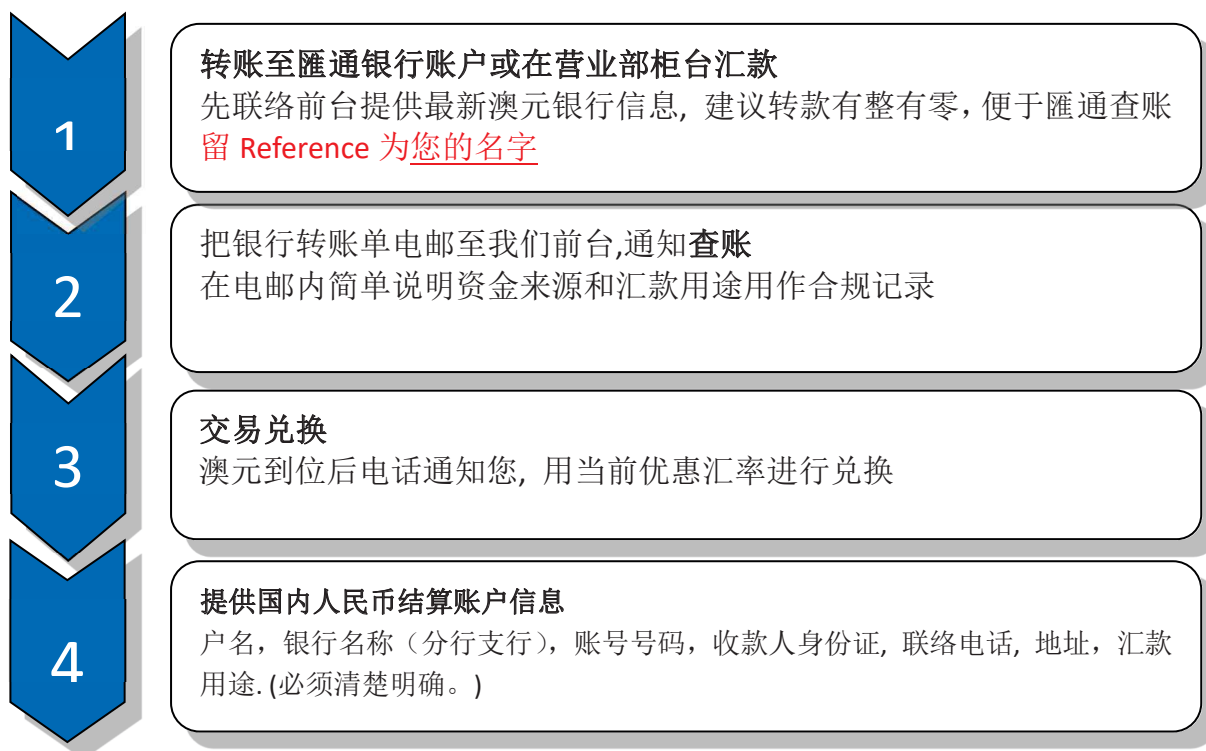
Greg Medcraft  
Chairman

CERTIFICATE

## 人民币换澳币（或其他货币）



## 澳币（或其他货币）换人民币



## 离岸人民币存款预约表及承诺书

尊敬的客户;

感谢您致电或亲临本公司索取当日有效的人民币汇款帐号。在您转款之前, 请仔细阅读、领会并遵照执行, 以确保存款及交易的顺利进行。

1. 人民币存款帐号当日有效; 隔天再汇一定要再次确认人民币账号, 且存款金额不得超过与本公司约定金额。
2. 存款时, 只能采用转帐或电汇方式入帐; 不可存现金。
3. 存款时只能从个人账户转入我司提供的个人账户, 不可从公司账户转入, 否则资金会被冻结。
4. 严重申明: 若客户单方违反中国《中华人民共和国反洗钱法》和《金融机构大额交易和可疑交易报告管理办法》的有关规定, 所汇款为赃款、黑钱等非法收入

- 1、涉黑社会组织、
- 2、涉大型赌博、赌球、贩毒、传销、诈骗。
- 3、涉恶性刑事案件。
- 4、支持恐怖份子
- 5、贪污受贿所得

即刻会被中国公安的网监部门跟踪、冻结, 由此产生的一切后果和责任全部由客户承担

5. 为落实中澳两国反洗钱规定, 请尽量从您本人账户汇款给我们, 如果汇出账户不是您本人, 而是第三方, 需要上传汇款人身份证正反面或护照首页作为记录 (我们需要通过国际身份识别系统核查汇款人身份)
6. 为尽最大可能控制风险, 请您先建立 (开设) 一个桥账户, 平时大额资金放在资金池账户, 需要操作当天从大额资金池账户划拨到该桥账户, 再从桥账户划拨到我司账户, 划拨后该桥账户上尽量不要滞留很多资金。
7. 为避免节外生枝, 避免账户被冻结, 请汇款时一律不要留任何备注或附言。

### 帐号入帐要求:

- 1、不能小金额的入帐, 比如 5 万 5 万一笔地进帐。
- 2、不接受 ATM 转账, 银行会延迟 24 小时处理。
- 3、客人汇款时备注不要写敏感字样, 可不写或者写顾客自己的姓名即可
- 4、不接受支付宝、微信钱包转账

Bank XX 银行  
Bank Name XX 银行 XX 分行 XX 支行  
Account Name XXX  
Account 6XXX XXXX XXXX XXX  
Requirement XXXXXXXXXXXXXXXX

1. 为防止电脑黑客篡改信息, 请您收到以上账户信息后再次和我司营业部工作人员电话口头核对确认一次账户信息, 以保证真实性和正确性。
2. 请仔细核对是否是我司@webtradpay.com.au 邮箱发出。

本人: -----承诺遵守以上人民币转账要求, 不涉及条款 4 所涉及的资金, 如果违反承诺, 本人愿意承担汇通金融公司所遭受的损失以及相应的法律责任。

# 公司开户材料要求 KYC ~ Company Acc opening requirement

1. 公司材料	Company Information
<ul style="list-style-type: none"><li>➢ 公司摘录 ASIC Company Extract</li><li>➢ 公司费用单 Company Utility bill</li><li>➢ 商业发票 Commercial Invoice</li><li>➢ 商业登记证书 ASIC Certificate / Registered</li></ul>	

董事&股东(25%及以上拥有权) 提供以下三份材料

1. 主要身份 (照片证件)	Primary Identity (Photo ID)
其一	<ul style="list-style-type: none"><li>• 护照 Passport</li><li>• 驾照 Driver license</li></ul>
2. 次要身份证件	Secondary Identity
其一	<ul style="list-style-type: none"><li>• 医疗卡 Medicare card</li><li>• 本地银行卡 Local bank card</li></ul>
3. 地址证明 (三个月内)	Proof of address (POA) (within 3 months)
其一	<ul style="list-style-type: none"><li>• 费用单 Utility bill - Gas, water, electricity, mobile, internet</li><li>• 政府机构信函 Government Letter - council rate</li></ul>

\*一个机构发出的只能用在一项要求 Each issuer only can use it on one requirement

Under Australian law, we have a legal obligation to verify customer identity before send or receive funds

此信息来自《2007 年反洗钱和反恐融资规则文书》(2007 年第 1 号) 第 1 章, 关键术语和概念:

KYC 信息是指“了解您的客户信息”, 可能包括以下事项的信息:

- 客户姓名
- 客户的职业
- 客户的住址
- 客户资金来源包括资金源头
- 客户的出生日期
- 客户交易目的

## (费用表)

转帐费 / 取款	收费	转帐费 / 取款	收费
转账费到中国 RMB	AUD 20	转账费到香港	AUD 30
转账费到其他地方**	AUD 40	少于 AUD 10,000 本地银行转账	AUD 10
特殊	收费	特殊	收费
无兑换费用	2%+	小于 RMB 10,000 交易	AUD 20
国际汇款修改费 RMB	银行费 + 20 AUD	国际汇款修改费其他国家	银行费 + 30 AUD

## 提醒

- 港币转香港会有当地银行费用 100 港币, 会由总额扣除
  - 国际汇款经中转银行有少于 AUD50 中转银行扣费
- \*\* 某些地区不汇, 高风险或被制裁国家不汇



滙通金融  
WebtradePAY



Webtrade Commercial Application Form  
ABN: 98 602 029 881

<b>Company Detail(公司信息)</b> Full Name as shown on Certification of Incorporation (注册名)	
Trading As (if Applicable)	
ACN / ABN (澳洲公司号)	Registration date (注册日期)
Registered Office Address (注册地址)	
Full Business Address (办公室地址)	
Business Phone (办公室电话)	
Email (电子邮件)	
Nature of the Business (业务性质)	Website (网址)

<b>Source of Funds</b> 资金来源	Company Capital, revenue 公司资本, 收入	<b>Initial Purpose of Transfer</b> 最初换汇目的	Purchase property, cost of goods, payroll 购房, 采购商品, 发工资
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I confirm that I am authorized to provide the personal details presented and I consent to my information being checked with third party systems for the purpose of confirming my identity	Sign initials
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<b>Customer Declarations</b>	I declare I am <b>NOT</b> politically exposed persons (PEPs), all my funds are <b>NOT</b> sourced from any kind of corruption, money laundering and terrorist financing activities.	Sign initials
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I am an <b>AGENT</b> of a client (我是代表我的客户)	YES	NO
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	Director 1 / Beneficial Owner	Director 2 / Authorized Person
First Name (名)		
Last Name (姓)		
Date of Birth (出生日期)	DD / MM / YYYY	DD / MM / YYYY
Residential Address (家庭住址)		
Home Phone (家庭电话)		
Cell Phone (手机)		
Email (电子邮件)		
Signature and date:		
Title / Position		
Beneficial Owner (Y/N)		
By legally constituted meeting of the company, authority was given to the person(s) named to act in accordance with terms of this authority.		

I / We undertake to settle all deals within 2 business days from the date of transaction or any other date that may be agreed upon. Transactions done via the telephone are considered as binding and good. Telephone conversations may record. In the event that I/We fail to settle by the stipulated date, I / We shall pay Webtrade International Pty Ltd any claims that Webtrade International Pty Ltd may have. The amount of the claim shall be at the sole discretion of Webtrade International Pty Ltd.

BDM:

Staff:



<b>Company Detail</b> (公司信息)	Full Name as shown on Certification of Incorporation (注册名)
<b>Privacy disclaimer</b>	Please refer to Webtrade.com.au for full version of our Privacy policy

I acknowledge that:

- 1 Webtrade International Pty Ltd ("Webtrade") collects information about me to conduct business with me and to comply with anti-money laundering laws, and may use my information to comply with any regulatory or legal disclosure requirements, including fulfilling its obligations under the Anti-Money Laundering and Counter-Terrorism Financing Act 2006.
- 2 If I do not provide all the information requested, Webtrade may not be able to provide financial services or products to me;
- 3 I may gain access to any personal information Webtrade hold about me by contacting Webtrade via email: info@webtrade.com.au; and
- 4 I agree that Webtrade may exchange information about me with:
  - a. Any related body corporate of Webtrade whether they are located in Australia or in a foreign jurisdiction; and
  - b. Any employees, agents, contractor, or other service providers of Webtrade and any entity involved in any restructure or transfer of Webtrade's business.

By signing below, I acknowledge the following:

- 1 I understand and confirm that Webtrade has not sought or assessed information regarding my personal financial circumstances, needs or objectives, nor provided me with personal advice, and that I have been advised to obtain independent advice to ascertain whether the use of Webtrade's financial products and services are appropriate and suitable for my needs;
- 2 I acknowledge the privacy disclosure and give the privacy consents set out above;
- 3 I will provide the documentations required by Webtrade to open my account;
- 4 Agree that those persons nominated as authorized signatories are duly authorized to deal on my account with Webtrade.
- 5 I warrant that I am not aware and have no reason to suspect that:
  - a. The moneys used to fund my/our transaction with Webtrade have been or will be derived from or related to any money laundering, terrorism financing or other illegal activities, whether prohibited under Australian law, international law or convention or by agreement; or
  - b. The proceeds of my/our transaction will be used to finance any illegal activities.

### Signed for and on behalf of the Applicant

Signature:

Date:

Print Name:

Title / Position:

### Webtrade International Pty Ltd USE ONLY

- ☐ Copy of Certificate of Registration/ASIC Company Extract
- ☐ Identification completed for all entities
- ☐ Director(s) & Shareholder(s) ID and Authorized Person ID copied and retained
- ☐ Proof of Address information retained
- ☐ Name Checker verification of all related entities

Account opened by		Checked by		Date:
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<b>Company Detail</b> (公司信息)	Full Name as shown on Certification of Incorporation (注册名)
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	Director 3 / Authorized Person	Director 4 / Authorized Person
First Name (名)		
Last Name (姓)		
Date of Birth (出生日期)	DD / MM / YYYY	DD / MM / YYYY
ID Expired Date(证件有效期)		
Residential Address (家庭住址)		
Home Phone (家庭电话)		
Cell Phone (手机)		
Email (电子邮件)		
Signature and date:		
Title / Position		
Beneficial Owner (Y/N)		
By legally constituted meeting of the company, authority was given to the person(s) named to act in accordance with terms of this authority.		

	/	/
First Name (名)		
Last Name (姓)		
Date of Birth (出生日期)	DD / MM / YYYY	DD / MM / YYYY
ID Expired Date(证件有效期)		
Residential Address (家庭住址)		
Home Phone (家庭电话)		
Cell Phone (手机)		
Email (电子邮件)		
Signature and date:		
Title / Position		
Beneficial Owner (Y/N)		
By legally constituted meeting of the company, authority was given to the person(s) named to act in accordance with terms of this authority.		





滙通金融  
Webtrade pay

Webtrade Remittance Application Form  
国际汇款申请表

Webtrade International Pty Ltd (ABN 98 602 029 881)

Client Name:

客户姓名

Mobile:

联络电话

请出示附有照片的身份证明 Please show valid photo ID to verify

Date: \_\_\_\_\_

收款人姓名 Payee's Name (the "Payee")	Rem. Ccy and Amount (the "Payment") 汇出货币金额 ( )	ID Check <input type="checkbox"/>
收款人联络地址 Payee's address	收款人联络电话 Payee's Tel. No.	Contact <input type="checkbox"/>
收款银行名称包括分行支行 Payee's Bank Name detail:  账号 Payee's A/C No.  银行代码 SWIFT Code (Optional)		Bank Detail <input type="checkbox"/>  Deposit Slip <input type="checkbox"/>
附言 Reference:		Cash Detail <input type="checkbox"/>
资金来源信息 Source of Funds 银行转账 by Bank transfer    现金 by Cash    其他 Other _____ 资金来源, 请说明 Please specify source of fund: _____ 请提供转账单及或现金来源证明 Please provide transfer slip and or proof of cash source		Staff Sign _____
汇款理由 Purpose of Transfer 赠送 Gift    学费 Tuition Fee    运费 Freight Cost    医疗费 Medical Expense 贷款 Loan    还款 Repayment    货款 Cost of goods    家庭开支 Family Expense 旅游开支 Travel Expense    海外购物 Overseas Shopping    海外投资 Overseas Investment 其他请说明 Other, please specify:		
与收款人关系 Relationship with beneficiary 家人 Family    亲属 Relative    朋友 Friend    业务关系 Business    本人 Customer1 其他请说明关系 Other, please specify:		

客户声明 Customer Declaration

I hereby declare that the above lawful purpose details to be true and correct in order to comply with the anti-money laundering regulations.

客户签名  
Signature

日期  
Date

**注意:** 请务必仔细核对收款人信息, 我们将按照如上信息提交汇款指令, 若有不符而发生重汇、误汇, 有关责任损失由客人自行承担, 如果由于你提供收款账户信息错误所导致汇款失败, 汇款费将无法退回, 我们将不承担因此产生的其他损失。

Please verify the beneficiary details related to the act of transaction, we will process your payment according to the above details. It is the client's responsibility to compensate for any losses or damages with repetitive or negligent transfer occur. If the payment failed due to incorrect beneficiary details, the transfer charge is not refundable. We will not be liable for other losses arising there from.