



To: AMC Wanhai Securities Limited

致: 萬海證券有限公司

Email: cs@wanhaisec.com

存款表格 Fund Deposit Form

請注意: 客戶需於存款當日(星期一至星期五公眾假期除外)下午 3 時或之前, 將本表格及銀行入賬存根或匯款收據電郵或傳真至本公司客戶服務部辦理存款指示, 否則存款指示將安排於下一個工作天處理。

Note: Clients are required to email or fax this deposit form with deposit slip or copy of T/T receipt to Customer Services Department of our Company on or before 3:00 pm. on the same day (Monday To Friday except public holidays), otherwise such deposit instructions will be handled by us in the following working day.

客戶姓名 Account Name	客戶賬戶 Account Number	存款日期 Deposit Date
存款金額 Deposit Amount		
存款方式 Deposit Method	<input type="checkbox"/> 支票 Cheque <input type="checkbox"/> 轉賬 Bank Transfer <input type="checkbox"/> 匯款 Chats <input type="checkbox"/> 電匯 T/T <input type="checkbox"/> 轉數快 FPS (轉數快識別碼 FPS ID : 164035982)	
存入至以下賬戶 Deposit to following bank account:		
➤ 銀行 Bank: 中國銀行(香港)有限公司 Bank of China (Hong Kong) Limited ➤ 賬戶名稱 Account name: AMC Wanhai Securities Limited (Clients' A/C) <input type="checkbox"/> 港幣 (HK\$) 賬戶號碼 Account no.: 012-875-00603531 <input type="checkbox"/> 人民幣 (RMB) 賬戶號碼 Account no.: 012-875-06064479		➤ 銀行 Bank: 集友銀行 Chiyu Banking Corporation Limited ➤ 賬戶名稱 Account name: AMC Wanhai Securities Limited (Clients' A/C) <input type="checkbox"/> 港幣 (HK\$) 賬戶號碼 Account no.: 039-730-2-002733-1 <input type="checkbox"/> 人民幣 (RMB) 賬戶號碼 Account no.: 039-730-2-002735-7
<input type="checkbox"/> 其他 Others : _____		
注意 Remarks: 1)在電匯的過程有關於銀行手續費或其他費用均由客戶承擔, 代理或中介銀行也可能會扣除一定的手續費, 到帳金額則以我 司香港銀行金額為準。Client shall incur the costs of fund transfer charges or other expenses. Addition bank fee for agent / intermediary bank may also apply, received amount shall be subject to our Hong Kong bank's balance prevail. 2)匯率以銀行當日匯率計算。Exchange rate at bank's prevailing rate. 3)匯款的時間是視乎中轉銀行/收款銀行或其分行的處理時間而定, 一般而言, 匯款需時 4 至 5 個營業日不等。Remittance will depend on the processing time of the intermediary bank(s)/ beneficiary bank or its branches. Normally, it takes 4 to 5 business day(s) for beneficiaries to receive the funds. 4)本公司並不接受任何第三者存款指示 Our Company will not accept any 3rd party deposit request.		

本人同意及明白貴公司需要時間處理以上之指示並且保留權利拒絕接受本人的指示, 並且本人將會承擔可能因此轉款, 而引致之爭議、損失、責任及有關風險(包括需承受外匯管制的風險)。本人謹此聲明所上述款項的來源並不涉及恐怖分子集資活動; 從販毒所得資金; 及/或組織及嚴重罪行的得益。I agree and understand that your Company needs time to process my instruction and reserves the rights to reject my instruction, and I shall wholly be responsible for any disputes, losses, liabilities and the relevant risks (including bear the risk of foreign exchange restrictions), which may arise from the fund. I hereby confirm that the source of funds are not involved in terrorist financing activities, proceeds of drug trafficking and/or proceeds of organized and serious crimes.



客戶簽署 Client Signature

日期 Date:

S.V.	Value Date	Actual Amount From Bank	Approved by	Maker	Checker
		HK\$			

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