



富中證券有限公司

FORTUNE ORIGIN SECURITIES LIMITED

Fund Deposit / Withdrawal Form 資金存款 / 提取表格

戶口名稱 A/C Name : _____ 戶口號碼 A/C Number: _____

□ 資金存款指示 Fund Deposit Instruction			
存款日期 Date of Deposit: _____		時間 Time of Deposit: _____ am/pm	
存款金額 Deposit Amount: _____		貨幣 Currency: <input type="checkbox"/> 港元 HKD <input type="checkbox"/> 人民幣 RMB <input type="checkbox"/> 美元 USD	
存款方式* Type of Deposit*:	<input type="checkbox"/> 銀行/ 網上轉帳 Bank/ Internet Transfer <input type="checkbox"/> 支票 Cheque <input type="checkbox"/> 其他 Others _____		
收款銀行 Receiving Bank	<input type="checkbox"/> 中國銀行(香港) Bank of China (Hong Kong) 港幣 (HK\$): 012-875-00603531 人民幣 (RMB): 012-875-06064479 美元 (USD): 012-875-08074764	<input type="checkbox"/> 集友銀行(香港) Chiyu Banking 港幣 (HK\$): 039-730-2-002733-1 人民幣 (RMB): 039-730-2-002735-7	<input type="checkbox"/> 招商永隆銀行 CMB Wing Lung Bank 港幣 (HK\$): 020-601-0-071502-5 人民幣 (RMB): 020-601-0-171914-1 美元 (USD): 020-601-3-430711-6
*注意 Note: 1. 客戶所提供的存款收據需顯示客戶的名字或已於富中證券有限公司登記的銀行號碼。否則, 客戶需另提供銀行帳戶憑證。憑證需包含: (i). 銀行帳戶姓名 (ii). 銀行帳戶號碼。All supporting document provided as proof of deposit must clearly show the client's full name OR client's bank account number has been registered with Fortune Origin Securities Limited. Otherwise, client can provide another bank documentation that show both the client's full name AND bank account number. 2. 在電匯的過程中有關的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. 3. 匯率以銀行當日匯率計算 Exchange rate at bank's prevailing rate 4. 請於工作日香港時間下午 3:00 前填妥及簽回本表格連同存款證明文件(請填上客人名稱及帳戶號碼)傳真至 (852)21511778 或電郵到 cs@wanhaisec.com , 款指示, 否則存款指示將安排於下一個工作天處理。Please complete and sign this form, then fax it to (852) 21511778 with your deposit slip/remittance copy (please mark your account No. and name) to cs@wanhaisec.com on/before 3:00pm HK time on business day, otherwise such deposit instructions will be handled by us in the following working day.			

□ 資金提取指示 (如我們於 11:00a.m. 後收到閣下之資金提取指示, 閣下之指示將會於下一個工作天處理) Fund Withdrawal Instruction (We will be processed your request on the next business day if we have received your request after 11:00a.m)	
本地資金轉賬 Local Fund Withdrawal	
<input type="checkbox"/> 支票存入 Bank In Cheque	<input type="checkbox"/> 銀行電子轉賬 CHATS Withdrawal 手續費 - 港幣 500 元/ 80 美元 Handling fee - HKD500/ USD 80
<input type="checkbox"/> 從提款扣除 Deducted from Payment <input type="checkbox"/> 從戶口扣除 Deducted from the Account	
提款金額 Withdrawal Amount: _____	貨幣 Currency: <input type="checkbox"/> 港元 HKD <input type="checkbox"/> 人民幣 RMB <input type="checkbox"/> 美元 USD
<input type="checkbox"/> 金額存入客戶於本公司記錄之銀行戶口 Amount deposit into client's bank account under our records	
<input type="checkbox"/> 金額存入客戶之其他銀行戶口 Amount deposit into client's other bank account	
收款銀行名稱 Beneficiary Bank Name	收款賬戶號碼 Beneficiary Account No.
海外資金轉賬 Overseas Fund Transfer 手續費 - 電匯: 港幣 500 元/ 80 美元 Handling fee - Telegraphic transfer (TT): HKD500/ USD 80	
提款金額 Withdrawal Amount: _____	兌換另一貨幣 Exchange to Another Currency: _____
收款銀行名稱 Beneficiary Bank Name:	收款賬戶號碼 Beneficiary Account No.:
收款銀行地址 Beneficiary Bank Address:	銀行識別代碼 SWIFT Code:
中轉銀行名稱 (如適用) Intermediary Bank Name (if applicable):	銀行識別代碼 SWIFT Code:
中轉銀行地址 (如適用): Intermediary Bank Address (if applicable): _____	

□ 公司內部轉帳 Internal Transfer	
轉帳金額 Transfer Amount : _____	轉帳到 Transfer to : _____
客戶簽署及公司印章 (如適用) Authorized Signature(s) and Company Chop (if applicable)	經電話確認 Confirm by phone: Ext. 內線: _____ Time 時間: _____ Date 日期: _____

#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至之爭議、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.

FOR OFFICE USE ONLY 公司專用

實際存款/提款金額 Actual Deposit/Withdrawal Amount	
Input by: Date: _____	Checked by: Date: _____
Approved by: Date: _____	