

Deposit Form 存款表格

Please email/Fax to Excel Precise Securities Limited
請電郵/傳真至勝繳證券有限公司
Email: settlement@epsec.com.hk Fax: 3580 0101

Client Name
客戶名稱: _____
Amount
金額: _____

Account No.
戶口號碼: _____
Date of Deposit
存款日期: _____

Method of Deposit 存款方式:

- Cheque 支票
 Bank Transfer 銀行轉賬
 Remittance 匯款

| | |
|--|----------------------------------|
| Beneficiary Bank Name 受款銀行名稱 | Bank of China (HK) Limited |
| Beneficiary Owner 受款帳戶名稱 | Excel Precise Securities Limited |
| Beneficiary Bank Account No. 受款銀行戶口號碼 | 012-887-1-072508-5 |

****Please attach pay-in slip 請附上入數收據

Signed by Client 客戶簽署

Date 日期

Declaration: Excel Precise Securities Limited ("the Company") discourages third party payment. In case the Company discovers any person (including the Company's staff) engaging in illegal activities (including money laundering) or providing false information, it will report such situations to the Hong Kong Police Force and / or PRC Police.

聲明: 勝繳證券有限公司(本公司)絕對不鼓勵以第三者付款。如發現有關人士在使用第三者付款時有違法行為(包括洗黑錢)或虛報資料者,本公司會將有關人士(包括本公司員工)之資料交香港警方和/或國內公安處理。

Any cash held for the Client, other than cash received by the Company in respect of Transactions and which is on-paid for settlement purposes or to the Client, shall be credited to a client trust account maintained with a licensed bank as required by applicable laws from time to time. The Company shall pay interest on the credit balance in the Account at such rate and under such conditions as the Company notifies the Client from time to time. The Client acknowledges and agrees that interest rates are subject to fluctuation and are determined by the Company.

代客戶保管的現金須依照適用法例不時的規定,存放在一間持牌銀行所開立的一個客戶信託帳戶內(此等現金不包括本公司就交易取得,而且須為交收而轉付或轉付予客戶的現金)。本公司應按本公司不時通知客戶的利率及條件為帳戶的現金結餘支付利息,客戶確認該利率是浮動的,並且由本公司決定。

只供內部使用 FOR INTERNAL USE ONLY

| S.V. By | Input By | Approved By |
|---------|----------|-------------|
| Sign | Sign | Sign |
| Date | Date | Date |