

To: CPLUS SECURITIES LIMITED

致: 柏富證券有限公司

Client Deposit Confirmation 客戶存款確認

日期 Date: _____

Client's Name(s) 客戶姓名	Account Number 帳戶號碼
A.E. Name 客戶主任	A.E. Number 客戶主任編號

Deposit Details 存款細節

Currency of Deposit 存款貨幣	() HKD 港元 () USD 美元 () CNY 人民幣 () Others 其他 _____	Amount 金額
Deposit Date 存款日期	Time of Deposit 存款時間	
Bank of Information 銀行資料	帳戶名稱: CPLUS Securities Limited 銀行名稱: 大眾銀行(香港) 銀行編號: 028 Swift Code: CBHKKHH 戶口號碼: 0714371903233(港幣) 0714371903446 (人民幣) 0714371903447 (美金)	
Deposit Method 存款方式	☐ 支票 Cheque ☐ 轉帳 Transfer ☐ 轉數快 FPS ☐ 匯款 Remittance ☐ 其他 Others: _____	
Remarks		
AE / Client's Signature 經紀 / 客戶簽署	Date 日期	

注意 Noted:

I understand the responsibility and endeavor to ensure the accuracy of the above deposit details provided by the CPLUS Securities Limited accepts no liability for any loss or damage arising from any decision, action or non-action based on or in reliance upon the above deposit details.

本人明白有責任並已竭力確保客戶提供之上述存款資料之真確性。如柏富證券有限公司因根據或倚賴上述存款資料所作決定、行動或不行動而引起之一切損失及損害，柏富證券有限公司一概毋須負責。

Our company shall not accept any cash deposits or third party deposits. Our company cannot guarantee the receipt of any cash deposits and third party deposits. For any third part deposits, we shall arrange to return fund back to the source of deposit, all the consequences or bank charges arising shall be borne by the clients. Our company is not responsible for any interests, expenses, claims and damages arising from the rejected funds deposits.

本公司不接受任何現金存款或客戶本人以外的第三方存款（包括且不限於轉帳、匯款及支票存款等）。本公司不能保證處理任何現金存款或來自客戶本人以外的第三方存款。對於來自客戶本人以外的第三方存款，本公司會儘快安排於十個工作日內原路退款，由此產生之銀行費用需由客戶自行承擔。本公司概不負責客戶一切因退款所引致的相關費用、銀行利息或客戶與第三方之個人損失及追討。

Please fax this form to (852)3468 1860 before 03:00 pm HK time on business day. Instruction received after the cut-off time or on Saturdays, Sundays and public holidays will be processed on the next business day. Please quote your Account name and Account number when you pay-in to the bank, and send us your bank receipt to us [Email: support@cplussec.com / Fax Number: (852) 34681860]. 請於工作日香港時間下午 03:00 前將本表格傳真至 (852) 36203440。在截數時間後或星期六、日及公眾假期收到的客戶指示將在下一個工作天辦理。當台端辦理存款時，請清楚注明台端於本公司之帳戶名稱及帳戶號碼，將存款單電郵或傳真至本公司[電郵: support@cplussec.com /傳真號碼: (852) 34681860]。

Our company reserves the right to amend above provisions at any time. In case of any disputes, our company's decision shall be final and conclusive.

本公司保留對上述安排之最終決定權利。

僅供內部使用 For Official Use Only		
批核 Approved By (如適用 if applicable)	批核 Approved By (如適用 if applicable)	
負責人員 Responsible Officer	公司董事 Director	
核對銀行 Checked Bank By	入帳 Inputted By	核對 Checked By
財務部 Finance Department	結算部 Settlement Department	

Please submit this form to Settlement Department after completion. 此表格需交回結算部。