

存款確認表格

Confirmation of Fund Deposit

致：浦銀國際證券有限公司（「浦銀國際」）
 To: SPDB International Securities Limited ("SPDBI")
 香港灣仔軒尼詩道1號浦發銀行大廈33樓
 33/F, SPD Bank Tower, One Hennessy, 1 Hennessy Road, Hong Kong

Website www.spdbi.com
 Email CS@spdbi.com

賬戶名稱 Account Name	貨幣 Currency
賬戶號碼 Account No.	存款金額 Deposit Amount

收款銀行 (請勾選入賬戶口) Receiving Bank (Please select the bank account)	
戶口名稱: 浦銀國際證券有限公司 Account Name: SPDB International Securities Limited	
中國工商銀行(亞洲) ICBC (ASIA) <input type="checkbox"/> 港幣 HKD 帳號A/C 86-1512044-104 <input type="checkbox"/> 人民幣 CNY 帳號A/C 86-1560024-998 <input type="checkbox"/> 美元 USD 帳號A/C 86-1507007-282	浦發銀行香港分行 SPD Bank (HK Branch) <input type="checkbox"/> 港幣 HKD 帳號A/C 2888-001-1900461 <input type="checkbox"/> 人民幣 CNY 帳號A/C 2888-003-1900461 <input type="checkbox"/> 美元 USD 帳號A/C 2888-002-1900461


存款方式及詳情 Deposit Method and Details	
支賬銀行名稱 Remitting Bank	支賬銀行戶口 Remitting Bank A/C no
存款日期及時間 (上午 / 下午) Deposit Date & Time (AM / PM)	備註 (如有) Remarks (if any)
<input type="checkbox"/> 本地銀行轉賬 Local Bank Transfer <input type="checkbox"/> 跨行轉賬 Interbank Transfer <input type="checkbox"/> 網上銀行 / 轉數快 E-Banking / FPS <input type="checkbox"/> 支票 Cheque <input type="checkbox"/> 銀行櫃檯 Bank Counter <input type="checkbox"/> 其他 Others :	
<input type="checkbox"/> 其他 (請詳細註明) Others (Please specify in details)	

注意 Notes:

1. 浦銀國際不允許並須拒絕第三者的存款。請注意，閣下/貴公司/貴機構僅可將以閣下/貴公司/貴機構名下註冊的銀行賬戶的資金存入以閣下/貴公司/貴機構名下註冊的浦銀國際賬戶。浦銀國際保留所有權利拒絕辦理任何存款指示。Third party deposits are not permitted and shall be rejected by SPDBI. Please note that you can only deposit funds from a bank account registered in your name(s) to the SPDBI account registered in your name(s). SPDBI reserves all rights not to process any deposit instructions.
2. 因應香港交易及結算所有限公司、證券及期貨事務監察委員會、香港金融管理局、政府部門、有關機構或同業公會的有關法律和監管要求或指引，浦銀國際將審核存入資金來源，並保留所有辦理或拒絕辦理任何存款指示的權利。In view of the relevant legal and regulatory requirements or guidance from the Hong Kong Exchanges and Clearing Limited, the Securities and Futures Commission, the Hong Kong Monetary Authority, government departments, relevant organisations or industry associations, SPDBI will review the source of the deposit funds and reserve all rights in processing and refusing to process any deposit instructions.
3. 浦銀國際僅於收妥的支票已兌換且/或銀行轉帳已確認時，將存款視為收妥。SPDBI shall only treat a deposit as an acceptable deposit after the cheque received is cleared and/or the bank transfer has been confirmed
4. 若客戶未能按照浦銀國際的要求及程序存款，浦銀國際保留拒絕收取該等客戶存款的權利。SPDBI reserves the right to reject clients' deposits if clients do not make deposits in accordance with SPDBI's requirements and procedures.
5. 資金須提供有效存款來源證明(若浦銀國際要求)並經浦銀國際批核後存入客戶的賬戶。The funds shall be deposited into a client's account upon provision of valid proof of the source of the deposit if so required by SPDBI and approval by SPDBI.

客戶聲明 Client's Declaration

本人/吾等已閱讀及瞭解本存款指示表格中所載的注意事項。本人/吾等謹此確認存入的資金是來源或提取於以本人/吾等名下註冊的賬戶中的資金，且並非來源或提取於以第三方名下註冊的賬戶。I/We have read and understood the Notes set out in this funds deposit instruction form. I/We hereby acknowledge that the funds deposited are funds which originate from or are drawn upon an account registered in my/our name, and are not funds originated from or drawn upon an account registered in the name of a third party.

客戶簽署 Client Signature  姓名 (正楷) Name (in block letters): (請用已提供之簽署式樣 Please use the specimen signature provided)	日期 Date:
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本公司專用 For Office Use Only			
Signature Verified by 簽署核證人	Approved by 審批人	Input by 經辦人	Checked by 校對人
Name姓名:	Name姓名:	Name姓名:	Name姓名:
Date日期:	Date日期:	Date日期:	Date日期: