



Goldhorse Securities Limited

金馬證券有限公司

Participants of The Stock Exchange of Hong Kong Limited
香港聯合交易所有限公司參與者
SFC C.E. No. 證監會中央編號 : BFU406

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Fund Deposit Form 資金存款表格

Account Name

帳戶名稱 :

Account Number

帳戶號碼 :

I/We hereby request Goldhorse Securities Limited ("GHS") to effect the following deposit of fund:

本人/吾等特此要求金馬證券有限公司 (「金馬證券」) 執行以下資金存款 :

DEPOSIT INSTRUCTION 存款指示			
Deposit Amount 存款金額	<input type="checkbox"/> HKD 港幣 _____	<input type="checkbox"/> CNY 人民幣 _____	
	<input type="checkbox"/> USD 美元 _____	<input type="checkbox"/> Others 其他 : _____	
Deposit Date and Time 存款日期及時間	Date 日期 : _____		Time 時間 : _____
Deposit Bank 存款銀行	Bank of China (Hong Kong) Limited 中國銀行 (BKCHHKHH)		<input type="checkbox"/> HKD (012-819-1-008266-3) <input type="checkbox"/> Multi-currency (012-819-9-006612-2)
	Chong Hing Bank Limited 創興銀行 (LCHBHKHH)		<input type="checkbox"/> HKD (256-20-904432-3) <input type="checkbox"/> Multi-currency (256-80-092077-8)
	The Hongkong and Shanghai Banking Corporation Limited 香港上海滙豐銀行有限公司 (HSBCHKHH)		<input type="checkbox"/> HKD (741-515233-001) <input type="checkbox"/> USD (741-515233-201) <input type="checkbox"/> CNY (741-515233-209)
Deposit Type 存款方式 (Please provide a copy of bank deposit slip 請提供銀行入數紙的副本)	<input type="checkbox"/> Bank Transfer 銀行轉帳 :	<input type="checkbox"/> ATM 自動櫃員機	<input type="checkbox"/> Phone Banking 電話銀行
		<input type="checkbox"/> Internet Banking 網上銀行	<input type="checkbox"/> Bank Counter 銀行櫃檯
	<input type="checkbox"/> Cash Deposit 現金存款 :	<input type="checkbox"/> Bank Counter 銀行櫃檯	<input type="checkbox"/> Collection Machine 存鈔機
	<input type="checkbox"/> Cheque Deposit 支票存款 :	<input type="checkbox"/> Bank Counter 銀行櫃檯	<input type="checkbox"/> Collection Machine 入票機
	<input type="checkbox"/> Others 其他 : _____		

Please Note 請注意 :

- GHS does **NOT** accept any third-party fund deposit other than the full name of the Client;
除以客戶的全名外，金馬證券恕不接受任何第三者之存款；
- Request for fund deposit received by GHS on/before the cut-off time (i.e. 4:00 pm) on a business day shall be handled on the same business day. Requests received after the cut-off time or on Saturday, Sunday and public holidays will be handled on the next business day;
金馬證券於工作日截數時間 (即，下午 4 時) 或之前收到資金存款要求將於同一個工作日處理。在截數時間後或於星期六、日及公眾假期收到的要求將於下一個工作日處理；
- If any third-party deposit is identified, GHS shall return such third-party fund deposit to the source of deposit soonest possible. All bank charges and/or other fees due to the return of third-party fund deposit as well as debit interests arising as a result of failure of making timely fund deposit shall be solely borne by the Client; and
若發現第三者之存款，金馬證券將會盡快把該第三者之存款退回至其來源處。因退回第三者之存款所產生之所有銀行收費及/或其他費用，以及因未能及時存款而產生的所有結欠利息，一概由客戶自行承擔；及
- Pursuant to the "Guideline on Anti-Money Laundering and Counter-Financing of Terrorism (For Licensed Corporations)", GHS reserves the rights to ask for the source of funds, the identity of depositor or even reject and return such fund deposit.
根據「打擊洗錢及恐怖分子資金籌集指引 (適用於持牌法團)」，金馬證券保留查詢資金來源、存款者身份或甚至拒絕及退回該存款之權利。

S.V.

Client/Authorized Person Signature
客戶/獲授權人簽署

Date 日期

For Internal Use Only 只供內部使用				
Remark by CS Department:	<input type="checkbox"/> Identity Verification via Bank Transfer For The First Time (Online Account Opening) <input type="checkbox"/> Large Fund Deposit			
Handled By CS Department Signature: Name: _____ Date: _____	Checked by Finance Department Signature: Name: _____ Date: _____	Checked by Compliance Department Signature: Name: _____ Date: _____	Input by Settlement Department Signature: Name: _____ Date: _____	Approved by Responsible Officer Signature: Name: _____ Date: _____