



FUND DEPOSITS CONFIRMATION FORM 存款确认表

To: Leading Securities Company Limited:
致: 立鼎証券有限公司

Client Name 客户姓名:	Date 日期:
Account No. 帐户号码:	Contact No. 联络电话:

Deposits Amount 存款金额	HKD / USD / CNY	\$
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Date 存款日期		Time 存款时间	
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Method 存款途径	<input type="checkbox"/> Transfer 转账 <input type="checkbox"/> Cheque 支票 <input type="checkbox"/> T.T 电汇 <input type="checkbox"/> Cash 现金 <input type="checkbox"/> Other 其他: _____
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Bank Name 收款银行	Bank of China (Hong Kong) 中国银行 (香港) <input type="checkbox"/> 012-884-0-012705-2 (HKD 港币) <input type="checkbox"/> 012-884-0-801747-0 (USD 美元) <input type="checkbox"/> 012-884-0-601356-6 (RMB 人民币)
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客户确认方法: Confirmed by

电邮 E-Mail
 交易系统通知 Web/App Trade
 电话 Telephone:
 内线 Ext: _____ 日期 Date: _____ 时间 Time: _____
 客户亲身通知 Face-to-face notification by Client:

客户签署 Client Signature: _____

其他 Others: (请注明 please list out) _____

注意事项 Important Notes:

1. The Company provides no guarantee that the fund deposit shall be completed within the day the deposit confirmation is received. 本司不保证能于存款确认递交当日完成资金入账指令。

2. Pursuant to the "Prevention of Money Laundering and Terrorist financing Guidance Note" issued by the Securities and Futures Commission, the Company retains the rights to enquire the source of fund, the identity of depositor and refuse the fund deposit. 兹根据证券及期货事务监察委员会所厘订的《防止洗黑钱及恐怖份子筹资活动的指引》，本司保留查询资金来源、存款者身份以及拒绝接受存款之权利。

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Handled By (CS/AE)	Endorsed By (Fin)	Approved By	Inputted By	Checked By