



北京證券集團有限公司
BELIJING SECURITIES GROUP LIMITED

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To : BEIJING SECURITIES GROUP LIMITED

致: 北京證券集團有限公司

Please fax this form to (852) 3469 7070 before 11:00am 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.

請於工作日香港時間上午 11:00 前將本表格傳真至(852) 3469 7070。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。

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
A.E. Name 客戶主任	A.E. Code 客戶主任編號

Deposit Details 存款細節

Currency of Deposit () HKD港元 () USD美元 存款貨幣 () CNY人民幣 () Others 其他 _____	Amount 金額
Deposit Date: 存款日期	Time of Deposit 存款時
Name of Bank 銀行名稱	

Deposit Method 存款方式	<input type="checkbox"/> 現金 Cash <input type="checkbox"/> 支票 Cheque <input type="checkbox"/> 轉賬 Transfer <input type="checkbox"/> 匯款 Remittance <input type="checkbox"/> 其他 Others: _____
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Remarks 备注	
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I understand the responsibility and endeavor to ensure the accuracy of the above deposit details provided by the Client. Beijing Securities Group 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數據之真確性。如北京證券集團有限公司。(“北京證券集團”)因根據或倚賴上述存款數據所作決定、行動或不行動而引起之一切損失及損害,北京證券集團一概毋須負責。

注意 Noted:

Should there be no proof of deposit provided, phone confirmation and the approval of a responsible officer must be required.

如無任何存款證明文件提供,必須以電話確認及由負責人員審批。

All deposit confirmation must notify us before 03:00 pm, the deposit confirmation notified after the designated time will be processed in the next trade day

所有存款確認需於下午三時前通知本公司,於指定時間後收到的存款確認會於下一個交易日處理。

*本公司只接受客戶以本人名義存入資金,恕不接受任何第三者存款。

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

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