

致 To: 大唐資本證券有限公司 Grand Capital Securities Limited

大唐資本期貨有限公司 Grand Capital Futures Limited

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存款指示 FUND DEPOSIT INSTRUCTION

Account Name 賬戶名稱: _____ Account Number 賬戶號碼: _____

金額及幣種 Amount (CCY)	存款日期 Deposit Date
存款方式 Method of Deposit	<input type="checkbox"/> Cheque 支票 <input type="checkbox"/> Local Bank Transfer 本地銀行轉賬 <input type="checkbox"/> Overseas Remittance 國際電匯 <input type="checkbox"/> Others 其他 _____
收款銀行名稱 Name of receiving bank	
收款銀行帳號 Bank Account No.	
存款流水單據/滙款備註(如適用) Bank Deposit Slip / Remittance Reference (if applicable)	
存款原因 Reason of Deposit	

- 若存款單據上所顯示資料無法確認存款人為客戶本人，客戶需提供相關證明文件，例如付款銀行正式收據、賬單等。否則，有關存款將無法確保及時入賬處理。If the deposit confirmation could not be identified the payer is the same as the account holder, the client may request to provide information further, otherwise, the deposit would be delay to credit into the account.
- 若款項由第三者之銀行戶口存入，客戶須填寫“第三方存款申請書”及同時提供該“第三方的個人身份證明文件公司/公司註冊證書及有關公司最終實益人的文件資料等按具體情況而定，公司對是否接納第三方存款保留最終決定權。When the deposit has been confirmed being third party payment, it needs to complete “third party payment instruction”. Grand Capital reserves the rights to reject the deposit. The client shall be wholly responsible for any losses, liabilities and risks which may arise from the deposit.

賬戶持有人/授權人士簽署
Signed by account holder/authorized person

日期Date: _____

For Internal Use Only				
Handled By CS:	Approved By RO:	Reviewed by Compliance (if necessary)	Input by:	Checked by:
Remarks:				