

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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第三者存款申請書 Third Party Fund Deposit Request Form

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

存款日期 Date of Deposit: _____ 金額 Amount: _____

存款銀行名稱 Bank Name of Transferor : _____

存款銀行戶口名稱 Bank Account Name of Transferor ** : _____

客戶與存款人關係 Relationship between Client and Transferor: _____

存款原因 Reason of Deposit : _____

存款來源 Source of Deposit : _____

- ** 必須提供存款人的身份證明文件複印件(如: 身份證/護照/商業登記證、周年申報表等)及存款收據
** Please provide relevant information of the payer (e.g. ID Card /Passport / Business Registration & Annual Return etc.) and deposit slip must be provided.

註: 本人/吾等現確認完全明瞭由非戶口持有人存入款項可能引致的風險。本人/吾等確認並沒有涉及洗黑錢的活動。就貴公司同意執行指示,本人/吾等同意放棄損失索償權利的全部或部份。本人/吾等承諾彌償貴公司就執這指示的全部或部份,所引致的一切法律行動、索償、訴訟、損失等一切責任及所有有關支出的費用。

Note: Acknowledgement is hereby given by me/us that I/we am/are fully aware of the potential risks associated with deposit from party other than account holder. I/We hereby confirm that there is no money laundering activity being involved in the deposit.

And in consideration of your agreeing to comply or complying with the aforesaid instructions and request, I/we agree to waive all rights to claim against any loss in full or in part incurred thereof. I/We hereby undertake to indemnify you against all claims and demands and any expenses thereof which may be made against you in consequence of your so complying with the said instructions and requests or any part thereof.

S.V.

賬戶持有人/授權人士簽署

日期 Date : _____

Signed by account holder/authorized person

For Internal Use Only				
Handled By:	RO/Management:	Compliance:	Settlement Input by:	Settlement Checked by:
Remarks	<input type="checkbox"/> Accepted <input type="checkbox"/> Rejected	With Reasons:		