

存款指示 Deposit Instruction

請將已填妥之表格電郵至 cs@conrad-is.com.hk 或傳真至(852) 2323 1661. Please complete and return the completed form by email cs@conrad-is.com.hk or fax to (852) 2323 1661.

客戶號碼 Account No.		客戶名稱 Client Name	
存入金額 (HKD / USD) Deposit Amount (HKD / USD)		存款日期及時間 Deposit Date & Time	
i. 存款方法 Deposit by			
<input type="checkbox"/> 電匯 T/T	<input type="checkbox"/> 特快轉賬 CHATS	<input type="checkbox"/> ATM 自動櫃員機	<input type="checkbox"/> 支票 Cheque _____
<input type="checkbox"/> 現金 Cash	<input type="checkbox"/> 本地銀行櫃檯 Local Bank Counter	<input type="checkbox"/> 網上轉賬 E-Banking	<input type="checkbox"/> 其他 Others _____
ii. 款項存入以下銀行 Fund Deposit to Following Bank Account			
交通銀行 (香港) BOCOM (HK)	<input type="checkbox"/>	港元 HKD A/C 382-54202048061	
	<input type="checkbox"/>	美元 USD A/C 382-54202048074	
中國銀行 (香港) BOC (HK)	<input type="checkbox"/>	港元 HKD A/C 012-677-0-011625-5	
	<input type="checkbox"/>	美元 USD A/C 012-677-0-801684-9	

注意事項:

- 截數時間為工作天之香港時間下午4時，在截數時間後或星期六、日及公眾假期收到的資金，將於下一個工作日存入您的證券賬戶。The cut-off time for deposit is 4:00 pm. Request made after the cut-off time or no Saturday, Sunday and public holidays will be processed on the next business day.
- 本公司只接受客戶本人名義存入資金，恕不接受第三者存入或通過第三者銀行賬戶轉入資金。Our company only accepts deposit to bank account in your own name. Our company does not accept deposit made by or transfer from any third party.
- 跨境匯款的有關銀行可能會收取手續費，如匯出行匯款手續費、郵電費、中間行手續費、匯入行落地費等，具體費用每家銀行不同，請向有關銀行查詢。Handling charge may be incurred for banks involved for cross-border remittance such as payment bank's handling charge, postal fees, intermediary handling charge and receiving bank landing charge. Please enquire the relevant bank for details.

本人/吾等同意及明白貴公司需要時間處理以上之指示並且保留權利拒絕接受本人/吾等的指示，並且本人/吾等將會承擔可能因此存款，而引致之爭議、損失、責任及有關風險。本人/吾等謹此聲明所轉帳的款項及轉款的目的並不涉及恐怖分子集資活動；從販毒所得資金；及/或組織及嚴重罪行的得益。I/We agree and understand that your Company needs time to process my/our instruction and reserves the rights to reject my/our deposit instruction, and I/we shall wholly be responsible for any disputes, losses, liabilities and the relevant risks, which may arise from the fund transfer. I/We hereby confirm that the funds to be transferred and the purpose of transfer are not involved in terrorist financing activities, proceeds of drug trafficking and/or proceeds of organized and serious crimes.

Client's /AE Signature(s) and Company Chop (if applicable)
 客戶/經紀簽署及公司印章(如適用)

Notice by phone 經電話通知：
 Handled By 處理人：
 Ext.內線：
 Date & Time 日期及時間：

For Office Use Only				
S.V by	Account	Approved By	Input By	Checked By