

Client Deposit Confirmation (Futures)

客戶存款確認 (期貨)

日期 Date: _____

客戶姓名 Client's Name(s)	帳戶號碼 Account Number
經紀名稱 A.E. Name	經紀編號 A.E. Code

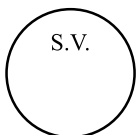
存款資料 Deposit Details

存款貨幣 Currency of Deposit	<input type="checkbox"/> 港幣 HKD <input type="checkbox"/> 人民幣 CNY <input type="checkbox"/> 美金 USD <input type="checkbox"/> 其他: _____	金額 Amount
存款日期 Deposit Date		存款時間 Time of Deposit
銀行名稱 Name of Bank	中國銀行 Bank of China <input type="checkbox"/> 012-916-1-121030-4 (港幣 HKD) <input type="checkbox"/> 012-916-0-801217-3 (美金 USD) <input type="checkbox"/> 012-916-0-601756-7 (人民幣 CNY) <input type="checkbox"/> 012-916-9-256310-0 (外幣 Multi-currency) (環球期貨交易用 non HKFE)	創興銀行有限公司 Chong Hing Bank Limited <input type="checkbox"/> 256-10105494-5 (港幣 HKD) <input type="checkbox"/> 256-80-071713-0 (外幣 Multi-currency) (環球期貨交易用 non HKFE) 其他銀行戶口 銀行名稱: _____ 戶口號碼: _____

存款方式 Deposit Method	<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: _____
------------------------	--

電話確認時間 Call to Confirm Time	內線號碼 Extension Number
--------------------------------	--------------------------

備註 Remarks

<p>本人明白有責任並已竭力確保客戶提供之上述存款資料之真確性。如創僑期貨有限公司(“創僑期貨”)因根據或倚賴上述存款資料所作決定、行動或不行動而引起之一切損失及損害，創僑證券一概毋須負責。</p> <p>I understand the responsibility and endeavor to ensure the accuracy of the above deposit details provided by the Client. Create Land Futures Company 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.</p>	<p>_____</p> <p>客戶/ 經紀人/ 客服主任簽署 Client/ AE/ C.S. Officer's Signature(s)</p>	
---	---	---

<p>注意 Noted:</p> <p>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。</p> <p>Should there be no proof of deposit provided, phone confirmation and the approval of a responsible officer must be required.</p> <p>所有存款確認需於下午四時前通知本公司，於指定時間後收到的存款確認會於下一個交易日處理。</p> <p>All deposit confirmation must notify us before 04:00 pm, the deposit confirmation notified after the designated time will be processed in the next trade day.</p>

僅供內部使用 For Official Use Only

批核 Approved By(如適用 if applicable)	批核 Approved By(如適用 if applicable)	
(負責人員 Responsible Officer)	(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.