

## 客戶入金單 Client Deposit Form

致：直達國際金融服務有限公司  
To: DA International Financial Service Limited

賬戶號碼: \_\_\_\_\_ 賬戶名稱: \_\_\_\_\_  
Account Number Account Name

賬戶類別: 期貨 Futures: 證券 Securities:  
Account Type HKFE / Non-HKFE 證券現金 Securities Cash 證券保證金 Securities Margin

聯絡電話: \_\_\_\_\_ 存款日期: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ (日/月/年)  
Contact Number Date (dd/mm/yy)

入金類別 Deposit Type: 轉賬 Transfer / 手續費 Commission / 盈虧 P&L / 費用 Fee

存款貨幣: \_\_\_\_\_ 存款金額: \_\_\_\_\_  
Deposit Currency Deposit Amount

款項由以下 1)銀行、2)賬號及 3)賬戶持有人名稱存入 By The Following 1) Bank;2) Bank Account Number; and 3) Account Holder's Name

銀行 Bank: \_\_\_\_\_ 銀行賬號 Bank Account Number: \_\_\_\_\_  
賬戶持有人 Account Holder's Name: \_\_\_\_\_

存入我司的銀行賬號為 Deposit into Company's Bank Account:

<b>期貨 Futures:</b>	
非期交所 Non-HKFE:	
<input type="checkbox"/> 交行多幣種(BOCM) 027-532-9-316170-4	<input type="checkbox"/> 工行美元(ICBC USD) 954-530-00692-1
<input type="checkbox"/> 招行美元(CMB USD) 238-860-20132671	<input type="checkbox"/> 工行港幣(ICBC HKD) 954-520-01327-0
<input type="checkbox"/> 招行港幣(CMB HKD) 238-860-20551046	<input type="checkbox"/> 中行美元(BOC USD) 012-875-0-806354-0
<input type="checkbox"/> 中行港幣(BOC HKD) 012-875-0-057073-4	
期交所 HKFE:	
<input type="checkbox"/> 交行(BOCM) 027-532-9-319080-1	<input type="checkbox"/> 招行(CMB) 238-860-20132655
<input type="checkbox"/> 中行(BOC) 012-887-0-023094-0	
<b>證券 Securities:</b>	
<input type="checkbox"/> 中行美金(BOC USD) 012-887-0-802569-4	<input type="checkbox"/> 中行港幣(BOC HKD) 012-887-0-023093-7

\*注意：為了簡化存款流程，請填妥這表格後與存款收據一起傳真到 (852) 39119111。

\*Note: In order to simplify the deposit procedure, please complete this form and fax deposit receipt to (852) 39119111.

本人已閱讀客戶入金單的備註(見背面)并確認以上提供的信息準確無誤。I/We have read the following Remarks of this Form (see back) and confirmed that the above provided information is accurate.

\_\_\_\_\_  
客戶簽署及/或蓋章  
Client's Signature and/or Corporate Seal

\_\_\_\_\_  
日期  
Date

公司專用 Office Use Only			
錄音編號 Recording Number	錄音時間及日期 Recording Time and Date	情況備註 Remarks	確認人 Confirmed by
負責人員 Responsible Officer	結算部 Settlement	財務部 Accountant	
備註 Remarks:			

#### 備註 Remarks

客戶入金前應先閱讀本備註

Client should have read this Remarks before deposit.

- 1) 直達國際金融服務有限公司（“直達”）不接受第三方入金。如客戶因第三方入金而造成任何延誤、損失或糾紛均與直達無關。DA International Financial Service Limited (“DA”) shall not accept third party deposit. DA assumes no responsibility for any delay, loss(es) or dispute(s) arising therefrom.
- 2) 直達不接受銀行本票。DA shall not accept bank note.
- 3) 直達不接受現金入金。DA shall not accept cash deposit.
- 4) 客戶填寫入金單時，需提供清晰準確的相關銀行信息，包括但不限於銀行名稱，銀行賬號及賬號持有人等。Client shall provide clear and correct relevant bank information when filling in the Client Deposit Form, including but not limited to the name of bank, bank account number, account holder's name etc.
- 5) 客戶入金後需保留入金憑證並將相關憑證發送予直達以便查核。Client shall keep all the proofing documents after they deposit and shall send the same to DA for verification.
- 6) 如客戶採用支票入金，客戶應提供以下文件: If Client deposit via a cheque, Client shall provide the following documents:
  - (i) 支票副本及入數紙; copy of cheque and deposit advice;
  - (ii) 客戶的銀行賬單記錄，顯示支票已過數。bank statement record of the Client indicating the cheque has been received.

如客戶無支票副本，DA 將需要向銀行申請支票副本及相關文件以作核實其入金，申請及核實最少需時 2 個禮拜并將會產生一定費用，該等費用將由客戶支付。

If Client does not have a copy of cheque, DA shall apply a copy of cheque and relevant documents from the bank to verify the deposit. The application and verification takes at least 2 weeks and shall incur certain costs which shall be borne by Client.