

AUGUSTINE SECURITIES COMPANY LIMITED

奧古證券有限公司

Suite 1803, 18/F, Tower 1, The Gateway, Harbour City, Tsim Sha Tsui, Hong Kong

香港九龍尖沙咀海港城港威大廈 1 座 18 樓 1803 室

Telephone number 電話: (852) 3892 0303 Fax Number 傳真: (852) 2869 8108

Website: www.auggp.com SFC CE Number 證監會中央編號: BMR576

存款通知

日期 Date : _____

DEPOSIT NOTICE致 TO: **AUGUSTINE SECURITIES COMPANY LIMITED ("ASCL")**

- 證券現金戶口 Securities Cash Account 證券保證金戶口 Securities Margin Account

客戶姓名 (A/C Name):	賬戶號碼 (A/C No):	貨幣 (Currency):	金額 (Amount):
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存入款項於戶口銀行名稱 **Deposited to the following Bank Account of : Augustine Securities Company Limited – Client Account**

- 星展銀行 DBS Bank (Hong Kong) Limited
- HKD A/C: [016-478-000728018]
- USD A/C: [016-478-000728027]
- RMB A/C: [016-478-000728009]

存入日期 (Deposit Date) : ____ (日 day) / ____ (月 month) / ____ (年 year)

- 轉賬 (Transfer Deposit) 現金 (Cash) 支票 (Clearing Cheque) 電匯 (local Chats/ T/T)

 其它, 請列明 Others, please specify: _____

客戶簽署 / Customer Signature

X _____

(請用留存本行之有效簽署式樣)

(your above signature MUST be valid against our record)

For Internal Use Only 內部專用

備註 Remarks (內部專用 for internal reference only):

審批 Approved and Signed By:

Prepared by:

Department Head / Responsible Officer

注意事項 Notes to this Deposit Notice :

1. 本公司之有效入款指示為每個工作天的下午 4:00 之前, 任何下午 4:00 或之後的有效入款確認指示將視為次个工作天的指令, 本公司不保證當天可完成有關資金入賬的指令。請將表格電郵至 settlements@auggp.com 或傳真至 852-2869 8108。The deposit instruction cut-off time is 4:00pm of every business day. If any valid instruction is received by our company on or after 4:00pm, we will not guarantee the deposit instruction can be processed on the same date. Please email this form to: settlements@auggp.com or fax to 852-2869 8108.
2. 本公司不接受辦理由第三者的存款, 本公司保留所有權利拒絕辦理任何存款指示。3rd party deposit is not acceptable to us. We reserve all rights not to process any deposit instruction.
3. 如有未收妥支票或未確認款項, 不能作實。It will not be a good fund in case of any unrepresented cheque or unconfirmed deposit.
4. 因應香港有關法律和監管要求以及香港交易所、香港證監會、香港金融管理局、政府部門、有關機構或任何同業公會指引, 本公司將審核存入資金來源, 並保留辦理任何存款指示的最終權, 及如被要求或有需要時向有關當局作出適當披露。In view of the relevant legal and regulatory requirements or guidance from the HKEX, SFC, HKMA, government departments, relevant organisations or industry associations, we will review the source of the deposit fund and reserve all rights in processing any deposit instruction and to make appropriate disclosures to the relevant authorities if required or deemed necessary.