

## 客戶存款申請書 Client Deposit Form

致：晉商證券有限公司  
To: JS Securities Limited

帳戶號碼：\_\_\_\_\_ 帳戶名稱：\_\_\_\_\_

Account Number: \_\_\_\_\_ Account Name: \_\_\_\_\_

客戶存款資訊 Client's Deposit Information			
存款金額 Deposit Amount		存款貨幣 Deposit Currency	
存款日期 Date of Deposit			
存款方式 Deposit By			
<input type="checkbox"/> 銀行轉帳/匯款 Bank Transfer/TT  <input type="checkbox"/> 支票 Cheque	銀行名稱 Name of Bank:		
	銀行戶口號碼 Bank a/c No.:		
<input type="checkbox"/> 其他	請註明 Please specify		
晉商證券收款銀行帳戶資訊 Our Company's Bank Account Information			
<input type="checkbox"/> 東亞銀行 BEA	015-514-68-012-155 (HKD)		
<input type="checkbox"/> 中國銀行(香港) Bank of China (Hong Kong)	012-875-0-052497-7 (HKD)		
<input type="checkbox"/> 滙豐銀行 HSBC	004-808-436885-838 (HKD)		
<input type="checkbox"/> 中國銀行(香港) Bank of China (Hong Kong)	012-875-0-603808-3 (CNY)		
<input type="checkbox"/> 轉數快 FPS	6780340 (HKD/CNY)		

客戶/經辦人簽署 \_\_\_\_\_

日期 \_\_\_\_\_

Customer/Signature of Customer Service

Date

公司專用 Official Use Only		
1. 錄音時間及日期 Recording Time and Date	2. 情況備註 Remark	3. 負責人批核 RO Approval
4. 財務部確認收到客戶入金 Confirm deposit	5. 結算部後臺錄入 Settlement Input & check	6. 財務部存檔 Kept by Finance

## 申明 **Statement**

客戶存款前須閱讀本申明

Client should have read this Statement before making deposit

1) 晉商證券有限公司（以下簡稱“晉商”）不接受第三方存款。如客戶因第三方存款造成的任何延誤、損失或糾紛均與晉商無關。 JS Securities Limited (later denoted as “JSS”) shall not accept third party deposit. JSS assumes no responsibility for any delay, loss(es) or dispute(s) caused by third party deposit.

2) 晉商不接受銀行本票。 JSS shall not accept bank note.

3) 晉商不接受現金存款。 JSS shall not accept cash deposit.

4) 客戶填寫存款申請書時，須填寫清晰準確的銀行帳戶資訊，且須與客戶本人與晉商的《開戶協議》中填寫的銀行帳戶資訊一致。如有變更或新增請及時與我司聯繫，填寫《客戶資料變更申請書》。 Client shall fill in the bank account information clearly and correctly on the Client Deposit Form, which shall be the same as the bank account information provided in their Account Opening Form signed and maintained with JSS. In case of any changes or addition, please keep us informed and submit the Client Information Amendment Form accordingly.

5) 客戶存款後須保留存款憑證並將相關憑證一起發送至晉商以便核查。 Client shall keep all the bank deposits slips after making the deposits; and shall send the same to JSS for purpose of verification.

6) 客戶銀行轉帳會產生一定手續費，如客戶採取由轉帳金額扣費方式，手續費將由銀行從客戶轉帳資金從扣除，我司將按實收資金入金。 Client will be charged with transaction fees by the bank when making transfers. If you prefer the fees to be deducted from the amount of fund transferred, JSS will only deposit the amount consequently received after the deduction.

7) 如客戶採用支票存款，客戶應提供以下資料:

If Client opts to deposit via a cheque, the following documents must be provided:

支票副本及入數紙; a copy of the cheque and deposit advice (bank-in slip);

如客戶無支票副本，晉商將需要向銀行申請支票副本及相關檔以作核實其存款，申請及核實最少需時 2 周並將會產生一定費用，該等費用將由客戶支付。 If Client does not have a copy of the cheque, JSS shall apply a copy of the cheque and relevant documents from the bank for verification of the deposit. Such application and verification will take at least 2 weeks, and the costs thus incurred shall be borne by Client.