

款項存入 Fund Deposit

致: **壹號證券期貨有限公司**
To: **Vantum Securities And Futures Limited**

日期: _____
Date: _____

帳戶資料
Account Information

帳戶號碼:
Account Number: _____
帳戶名稱:
Account Name: _____

本人/本公司已將款項轉入以下銀行，詳情如下:
I/ We have already deposited fund into the following bank account, details are stated below:

存款詳情 Deposit Details	
存款日期: Date of Deposit:	_____/_____/_____
存款方式: Method of Deposit:	☐ 現金 Cash ☐ 本地銀行轉賬 Local Bank Transfer ☐ 支票 Cheque ☐ 其他 Other _____
轉帳至本證券公司之銀行帳戶: Deposit to Sec Company's Bank Account:	☐ 中國銀行 Bank of China ☐ 匯豐銀行 HSBC ☐ 其他 Other _____ ☐ (012-916-2-068380-5)(HKD) ☐ (741-864664-001)(HKD) ☐ (012-916-2-068379-5)(Multi) ☐ (741-864664-201)(USD) ☐ (741-864664-209)(RMD)
轉帳至本期貨公司期貨之銀行帳戶: Deposit to Fut Company's Bank Account:	☐ 中國銀行 Bank of China ☐ 匯豐銀行 HSBC ☐ 其他 Other _____ ☐ (012-916-2-008868-6)(HKD) ☐ (511-338790-003)(HKD) ☐ (012-916-2-008871-2)(Multi) ☐ (511-338790-201)(USD) ☐ (511-338790-209)(RMD)
存款貨幣: Currency of Deposit:	☐ 港幣 HKD ☐ 其他貨幣 Other Currency _____
存款金額: Amount of Deposit:	\$ _____
款項匯出銀行: Fund Deposit from the following bank:	_____

本人/吾等已閱讀及同意遵守此申請表所刊載之所有條款及細則。
I/We have read and agreed to be bound by all the Terms and Conditions contained in this application form.

S.V.

客戶簽署 / 客戶主任簽署 Client's Signature(s) / AE's Signature

備註 Remarks:

1. 截止收款時間為每天下午 03:00，任何下午 03:00後收到的款項視同次個工作天存款，在次個工作天存入客戶帳戶。
Confirmation of payment made before 3:00 p.m. are processed on the same business day, while confirmation of payment after 3:00p.m. will be processed on next trading day.

本公司專用 For Official Use Only				
Prepared By:	Inputted By:	Checked By:	Finance	Approved By:
Name:	Name:	Name:	Name:	Name:
Date:	Date:	Date:	Date:	Date: