



Fund Deposit / Currencies Exchange Form 存款/兌換表格

Client Name 客戶姓名	
Account No. 賬戶號碼	
Account Type 賬戶類別	<input type="checkbox"/> Cash Securities 現金證券 <input type="checkbox"/> Margin Securities 保證金證券 <input type="checkbox"/> Futures 期貨 <input type="checkbox"/> Asset Management 資產管理
Date 日期	

1. Deposit 存款

Deposit Amount 存入金額	
Currency 貨幣	<input type="checkbox"/> USD 美元 <input type="checkbox"/> HKD 港元 <input type="checkbox"/> CNY 人民幣 **Select one 選取其一
Deposit Method 存款方式	<input type="checkbox"/> Cheque / Bank Not 支票/本票 <input type="checkbox"/> ATM 轉賬 <input type="checkbox"/> T/T 匯款 <input type="checkbox"/> Other 其他

Default bank account registered in Account Opening Form 由《開戶申請表》內或已登記之銀行賬戶存入。

首次存款銀行名稱 Initial deposit bank Name: _____
銀行賬戶號碼 Bank Account No. _____
(請提交銀行賬戶證明 Please provide bank account supporting)。

Submission 提交方式: 電郵 E-mail 傳真 Fax ET 系統 ET trade System 其他 Others

**客戶存款按到賬日計算。The deposit of client is according to the available date on our bank account.

**存款須於下午 4 點前到賬則自動存入於客戶賬戶 All deposits transferred before the cut-off time (4pm) available in Hao Tian, it will be automatically deposited into clients' account.

2. Currencies Exchange 外幣兌換

Exchange Amount 兌換金額	
Exchange Rate 匯率	
Exchange Currency 兌換貨幣	

**匯率根據當天銀行匯率而定。The exchange rate is to the Bank current rate.

Client Signature 客戶簽署 _____

Date 日期:

Phone Record 電話錄音 : _____ (Date and Time 日期及時間) _____ (Line 熱線)

For Internal Use		
Signature Verification		Date:
Approver Signature	Approver Name	Date:
Settlement/Account Department		Date:
Data Entry Person	Checker	Date:

Remark: _____