



SDG Securities (HK) Limited (CE Number: BMB958) 山金證券(香港)有限公司(中央編號: BMB958)

Fund Deposit Form 存款表格

<b>Note 注意</b>
<ul style="list-style-type: none"><li>Client shall be responsible for all charges incurred in relation to the fund deposit. Additional charges for agent or intermediary bank may also apply, the deposit amount shall be subject to SDG Securities (HK) Limited's ("SDGS") bank record. 客戶必須負擔所有因存款所引起之所有費用。代理或中轉銀行也可能會扣除一定的費用。到帳金額以山金證券(香港)有限公司(「山金證券」)銀行紀錄為準。</li><li>The cut-off time of fund deposit is 4 p.m. each day. Any deposit instruction received after 4 p.m. will be processed on the next business day. 存款截止時間為每天下午四時。下午四時後收到的存款指示將於下一個工作天處理。</li><li>Please fill in this form and email to <a href="mailto:sdgs-ops@sd-gold.hk">sdgs-ops@sd-gold.hk</a> or fax to (852) 2865 0830 together with the deposit certificate. 請填妥本表格及附上存款證明並電郵至 <a href="mailto:sdgs-ops@sd-gold.hk">sdgs-ops@sd-gold.hk</a> 或傳真至(852) 2865 0830。</li></ul>

<b>Client Information 客戶資料</b>	
<b>Account Type 帳戶類別</b>	
<input type="checkbox"/> Securities account 證券帳戶	<input type="checkbox"/> Futures account 期貨帳戶
<b>Account Name 帳戶名稱</b>	<b>Account Number 帳戶號碼</b>

("Client") ("客戶")

<b>SDGS Bank Account Information 山金證券銀行帳戶資料</b>				
	<b>Securities Account 證券帳戶</b>	<b>Futures Account (for HKFE non-trading) 期貨帳戶(適用於香港期貨交易)</b>	<b>Futures Account (for non-HKFE trading) 期貨帳戶(適用於環球期貨交易)</b>	
<b>Faster Payment System ("FPS") 快速支付系統(「轉數快」)</b>				
For HKD and RMB transfer only 只適用於港元及人民幣轉帳				
<b>FPS ID 轉數快識別碼</b>	162508360	162615785	N/A 不適用	
<b>Bank Transfer 銀行轉帳</b>				
<b>Bank Name 銀行名稱</b>	Bank of China (Hong Kong) Limited 中國銀行(香港)有限公司			
<b>Bank Account Name 銀行帳戶名稱</b>	SDG Securities (HK) Limited 山金證券(香港)有限公司			
<b>SWIFT/BIC Code</b>	BKCHHKHHXXX			
<b>Bank Account Number 銀行帳戶號碼</b>	<b>HKD 港元</b>	012-875-2-005737-6	012-875-2-042770-6	012-875-2-042769-6
	<b>RMB 人民幣</b>	012-875-2-005736-3	012-875-2-042774-8	012-875-2-042773-5
	<b>USD 美元</b>	012-875-2-005738-9	012-875-2-042772-2	012-875-2-042771-9

<b>Deposit Information 存款資料</b>			
Bank account name must be in the same name of the Client 銀行帳戶名稱必須與客戶名稱相同			
<b>Transfer Method 轉帳方式</b>			
<input type="checkbox"/> FPS 轉數快	<input type="checkbox"/> Bank transfer 銀行轉帳	<input type="checkbox"/> Cheque 支票	
<input type="checkbox"/> CHATS 本地同業撥帳	<input type="checkbox"/> Overseas remittance 海外匯款		
<b>Currency 貨幣</b>	<input type="checkbox"/> HKD 港元 <input type="checkbox"/> USD 美元 <input type="checkbox"/> RMB 人民幣		<b>Amount 金額</b>
<b>Bank Name 銀行名稱</b>	<b>Bank Account Number 銀行帳戶號碼</b>		

<b>Client Declaration 客戶聲明</b>	
<ul style="list-style-type: none"><li>I/We are the ultimate beneficial owner of the above bank account. 本人/吾等為上述銀行帳戶之實際權益擁有人。</li><li>I/We acknowledge that the purpose of this deposit does not involve terrorist financing activities or proceeds of organized and serious crimes. 本人/吾等確認本存款目的並非不涉及恐怖分子集資活動或涉嫌從販毒所得或有組織嚴重罪行的得益。</li></ul>	
<b>Signed by Client 客戶簽署</b>	<b>Name 姓名</b>
	<b>Date (dd/mm/yyyy) 日期(日/月/年)</b>



For Internal Use Only 內部專用		
<b>Checklist 清單</b>		
<b>Instruction Placing Method 發出指示方式</b> <input type="checkbox"/> In person 現場 <input type="checkbox"/> Email 電郵 <input type="checkbox"/> Fax 傳真 <input type="checkbox"/> Mobile message 手機訊息 <input type="checkbox"/> Other: 其他: _____ Date: 日期: _____ Time: 時間: _____ Extension number 分機號碼: _____		
<b>Supporting Document 支持文件</b> <input type="checkbox"/> Deposit certificate 存款證明		
<b>Deposit from Licensed Bank in Hong Kong 從香港持牌銀行帳戶存款</b> <input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否		
<b>Deposit from a Bank Account in the Client's Name 從客戶名下的銀行帳戶存款</b> <input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否		
<b>Deposit from the Client's Designated Bank Account 從客戶指定的銀行帳戶存款</b> <input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否		
<b>Signature Verified 已驗證簽名</b> <input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否 <input type="checkbox"/> N/A 不適用		
<b>Approval 審批</b>		
<b>Data Inputted by Settlement Officer 結算主任輸入資料</b> Date: 日期: _____	<b>Inputted Data Checked by Settlement Officer 結算主任檢查已輸入資料</b> Date: 日期: _____	<b>Reviewed by Finance Officer 財務主任查核</b> Date: 日期: _____
<b>Approved by Responsible Officer 負責人員審批</b> Date: 日期: _____	<b>Approved by Money Laundering Reporting Officer 洗錢報告主任審批</b> Date: 日期: _____	