

Fund Deposit Notification 存款通知

To 致：Opus Securities Limited (“Opus”) 創富證券有限公司(“創富”)

Client Name 客戶姓名		Client A/C No. 客戶號碼	
Contact Number 聯絡電話		Date 日期	

Please be informed that the following fund has been deposit into the stated bank:

謹此通知已將下述金額存到以下的銀行賬戶：

Deposit Bank Name 收款銀行名稱		Deposit Amount 存款金額	
Deposit Method 存款方式	<input type="checkbox"/> Transfer via bank in HK 轉賬(經香港銀行)	<input type="checkbox"/> By Cheque 支票存入	
	<input type="checkbox"/> Cash Deposit via bank counter in HK 現金存款(經香港銀行柜台)	<input type="checkbox"/> By T/T from the bank outside HK 電匯(從香港以外的銀行存款轉賬)	
Bank Deposit Reference No. 銀行存款備注號碼			
Deposit Date 存款日期		Deposit Time 存款時間	

Note: Please tick where applicable. 注意: 請在適當地方加上剔號。

Remarks 備註：

1. Third Party payment/deposit will not be generally accepted. 第三方存款一般不會被接納。
2. Instruction received after 2:45 pm will be handled on the next business day. 下午2:45 後收到的存款通知將於下一個工作日處理。
3. Please submit the bank-in slip with the Deposit Notification Form to our Company by fax or e-mail. 請將此表格和銀行存款單據一同傳真或電郵至本公司。
4. All the deposit amount and valid date, should be referred to bank information. 所有存入數額及清算日期均以銀行為準。
5. Because of some exceptional circumstances (such as due to court order, request of enforcement agency or regulator or other reasonable cause), the OPUS hereby reserves the right to refuse or delay to execute the deposit instruction without giving the notice and reason. Client agrees that the OPUS shall be not held to be liable in this connection. 因為某些特殊情況(例如由於法院命令、執法或監管機構的要求或其他合理原因)，創富在此保留權力拒絕或延遲執行存款指示，而無需給予通知及原因。客戶同意創富不需因此而承擔責任。

Client(s) Signature 客戶簽署: _____

-----For Official Use only 只供公司內部填寫-----

Signature Verified By 簽名核對: _____

AE 經紀	Settlement Dept. 結算部	Accounts Dept. 會計部	Approved By 批核人

Remarks 備註: _____