



313 Capital Management Limited

313 資本管理有限公司

FUND DEPOSIT

NOTIFICATION

存款通知書

To : 313 Capital Management Limited ("313 Capital Management") (SFC CE Number : ABF168)

Unit 1702, 17th Floor, The Phoenix, No.23 Luard Road, Wanchai, Hong Kong

致 : 313 資本管理有限公司 (「313 資本管理」) (證監會中央編號 : ABF168)

香港灣仔盧押道 23 號鳳凰大廈 17 樓 1702 室

Please fill in the following information to arrange for investment account fund deposits :-

請填寫以下資訊以安排投資帳戶存款事宜 :-

Details of Investment Account 客戶投資帳戶資料

Account Number : 帳戶號碼 : _____	Client Name : 客戶名稱 : _____
Account Type : <input type="checkbox"/> Investment Account 帳戶類別 : <input type="checkbox"/> 投資帳戶	Daytime Contact Number : 日間聯絡電話號碼 : (_____) _____

Fund Deposit Method 存款方式

<input type="checkbox"/> By Cheque 支票	<input type="checkbox"/> By CHATS 香港即時跨行轉帳	<input type="checkbox"/> By Transfer 轉帳
<input type="checkbox"/> By Fast Payment System (FPS) 轉數快	<input type="checkbox"/> Others 其它 : _____	
Remarks 備註 : 1/ The Bank Service Charges or Wire Transfer Fee Charge will be deducted from the amount deposited by the Client below. 銀行所收取服務費用或電匯費用將由客戶下方填寫之存入款項中扣除。		

Collection Bank 收款銀行

Bank Name 銀行名稱 :	Bank Account Number and Type 銀行帳戶號碼及種類 :
<input type="checkbox"/> DBS Bank Limited, Hong Kong Branch 星展銀行	185-927-10023724688 (HKD 港幣)
<input type="checkbox"/> DBS Bank Limited, Hong Kong Branch 星展銀行	185-927-10023719288 (USD 美金)
<input type="checkbox"/> DBS Bank Limited, Hong Kong Branch 星展銀行	185-927-10023721588 (CNY 人民幣)

Deposit Currency and Amount 存款貨幣及金額

Bank Name 銀行名稱 : _____
Bank Account Number 銀行帳戶號碼 : _____
<input type="checkbox"/> HK Dollars 港幣 <input type="checkbox"/> US Dollars 美元 <input type="checkbox"/> CNY 人民幣 <input type="checkbox"/> Others 其它 : _____
Deposit Amount 存款金額 : _____

Notes to this Deposit Notice 有關此存款通知之注意事項 :

1/ The deposit instruction cut-off time is 16:00 pm of every business day. If any valid instruction is received by the Company on or after 16:00 pm, it will be deemed as the instruction received on the next business day.

We will not guarantee the deposit instruction can be processed on the same day.

存款指示的截止時間為每個營業日的下午 4 時。若本公司於下午 4 時或之後收到任何有效指示，該指示將被視為於下一個營業日收到。我們無法保證存款指示能於同日處理。

2/ Any cheque that has not been cashed or any deposit that has not yet been credited shall not be regarded as valid. 任何尚未兌現的支票或尚未入帳的存款，均不被視為有效。

Account Holder / AE's Signature 戶口持有人或經紀簽署：

Please use the Signature/Stamp specimen registered by our company
請使用本公司留存的簽署/印鑑式樣

Signing Date 簽署日期：_____

FOR INTERNAL USE ONLY 只供內部使用			
Settlement Depart. :	Finance Depart. :	Approved by RO	Recorded By :
_____	_____	_____	_____