

## Fund Deposit Notification 存款通知

Attn致: TFI Securities and Futures Limited - Settlement Department  
 天风国际证券与期货有限公司-结算部

Please be informed that the following fund has been deposit into the stated bank:  
 谨此通知已将下述金额存到以下的银行账户:

Account No. 账户号码		Account Name 账户名称	
Account Type 账户类别	<input type="checkbox"/> HK Securities Account 港股账户 <input type="checkbox"/> US Securities Account 美股账户 <input type="checkbox"/> Futures Account 期货账户		
Contact Phone No. 客户联系电话		Deposit Bank Name 收款银行名称	
Deposit Currency 存款货币	<input type="checkbox"/> HKD 港币 <input type="checkbox"/> USD 美元 <input type="checkbox"/> Other 其他 _____		
Deposit Amount 存款金额			
Deposit Method 存款方式	<input type="checkbox"/> Transfer via bank in HK 转账 (经香港银行)		<input type="checkbox"/> By Cheque 支票存入
	<input type="checkbox"/> Cash Deposit via bank counter in HK 现金存款 (经香港的银行柜台)		<input type="checkbox"/> By T/T from the bank outside HK 电汇 (从香港以外的银行存款转账)
Bank Deposit Reference No. 银行存款流水号码*			
Deposit Date 存款日期		Deposit Time 存款时间	

\* Bank Deposit Reference No. means transaction code, transaction reference no., cheque no., T/T receipt no. etc. 银行存款流水号码 例如交易代号、交易编号、支票号码、电汇回单号码等等

Remarks 备注:

1. Instruction received after 3:45 pm will be handled on the next business day.  
下午 3:45 后收到的存款指示将于下一个工作日处理。
2. Please submit the bank in slip with this Deposit Notification Form to TFI Securities and Futures by fax or e-mail.  
请将此表格和银行存款回单一同传真/电邮至我司。
3. All the deposit amount and valid date, should be referred to the bank information.  
所有存入数额及清算日期, 均以银行为准。
4. Because of some exceptional circumstances (such as due to court order, request of enforcement agency or regulator or other reasonable cause), the TFI Securities and Futures hereby reserves the right to refuse or delay to execute the deposit instruction without giving the notice and reason. Client agrees that the TFI Securities and Futures shall be not held to be liable in this connection.  
因为某些特殊的情况(例如由于法院命令、执法或监管机构的要求或其他合理原因), 天风国际证券与期货有限公司在此保留权力拒绝或延迟执行存款指令, 而无需给予通知及原因。客户同意天风国际证券与期货有限公司不需因此而承担责任。

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 Signature(s) of Account Holder(s) 客户签名

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 Date 日期

### For Office Use Only

AE	S.V.	Account Dept	Maker	Checker	Approver
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