

## Customer Deposit Confirmation 客戶存款確認書

Date 日期: \_\_\_\_\_

To 致:  Shenwan Hongyuan Securities (H.K.) Ltd. 申萬宏源證券(香港)有限公司  
 Shenwan Hongyuan Futures (H.K.) Ltd. 申萬宏源期貨(香港)有限公司  
 Others 其它: \_\_\_\_\_

### Customer Deposit into the Company's Bank Account 客戶存款入公司銀行戶口

Customer Name 客戶名稱: \_\_\_\_\_  
 Account Number 戶口號碼: \_\_\_\_\_

1. I/We hereby confirm that an amount of \_\_\_\_\_ has been deposited into the captioned Company's bank account number \_\_\_\_\_ with (bank) \_\_\_\_\_ on (date) \_\_\_\_\_ by me/us for the purpose of:  
 本人/我們謹此確認本人/我們於(日期)\_\_\_\_\_將一筆為數\_\_\_\_\_存入上述公司於(銀行名稱)\_\_\_\_\_開設的銀行戶口, 戶口號碼\_\_\_\_\_, 作以下用途:

- Deposit into my/our account maintained with the Company 存入本人/我們於貴公司設立的上述戶口  
 Others, please specify 其他, 請註明

2. In consideration of your accepting and acting on the above confirmation, I/we hereby agree and undertake to indemnify and keep you, your directors, officers, employees, agents and correspondents indemnified against all claims, damages, actions, proceedings, losses, costs and expenses which may be brought against, suffered or incurred by you or them arising out of anything done or omitted pursuant to the confirmation as aforesaid.  
 就貴公司接受及依據上述確認行事, 本人/我們謹此同意及承諾向閣下、閣下之董事、行政人員、僱員、代理人及有關人仕, 對閣下或他們可能因依據上述確認而做出或略去不做的事情而蒙受或招致的索償、賠償、法律行動、法律程序、損失、費用及支出作出彌償。

Approved by 批核

\_\_\_\_\_  
 Signature of Customer 客戶簽署

\_\_\_\_\_  
 Dealing Responsible Officer  
 (營業部主管)

附註:

- a. Please tick the appropriate box. 在適當格內加上剔號。  
 b. Supporting documents (e.g. copy of bank statement or passbook entries) must be submitted to the Company immediately once they are available by post or by fax (Fax No. 3525 8451) for the attention of Settlement Department. 支持文件(例如:銀行結單或存摺收支紀錄副本)必須於客戶收到後即時郵寄或傳真(傳真號碼:3525 8451)給本公司交收部。