



Client Name 客戶名稱	Account Number 帳戶號碼
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Deposit Amount 存入款項

Amount 金額	Date 日期 <small>(dd/mm/yyyy) (日/月/年)</small>	Time 時間 <small>(HH:MM) (時:分)</small>
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Deposit Bank 存入銀行

Please select one of the following
請選擇以下其中一項

HKD 港元	<input type="checkbox"/> (SCB) 渣打銀行 (香港) PC Securities Ltd – Client's A/C (003) 447-0-087333-6	<input type="checkbox"/> (CCB) 中國建設銀行 (亞洲) PC Securities Ltd – Client's A/C (009) 639-1141-6230
	<input type="checkbox"/> (HSBC) 香港上海滙豐銀行 PC Securities Ltd – Client A/C (004) 741-419527-001	<input type="checkbox"/> Others 其他 : _____
RMB 人民幣	<input type="checkbox"/> (SCB) 渣打銀行 (香港) PC Securities Ltd – Client's A/C (003) 447-0-087335-2	<input type="checkbox"/> (CCB) 中國建設銀行 (亞洲) PC Securities Ltd – Client's A/C (009) 639-1141-6183
	<input type="checkbox"/> (HSBC) 香港上海滙豐銀行 PC Securities Ltd – Client A/C (004) 741-419527-209	<input type="checkbox"/> Others 其他 : _____
USD 美元	<input type="checkbox"/> (SCB) 渣打銀行 (香港) PC Securities Ltd – Client's A/C (003) 447-0-087334-4	<input type="checkbox"/> (CCB) 中國建設銀行 (亞洲) PC Securities Ltd – Client's A/C (009) 639-1415-6619
	<input type="checkbox"/> (HSBC) 香港上海滙豐銀行 PC Securities Ltd – Client A/C (004) 741-419527-201	<input type="checkbox"/> Others 其他 : _____
EUR 歐元	<input type="checkbox"/> (HSBC) 香港上海滙豐銀行 PC Securities Ltd – Client A/C (004) 741-419527-220	<input type="checkbox"/> (CCB) 中國建設銀行 (亞洲) PC Securities Ltd – Client's A/C (009) 639-1141-6264

Deposit Type 存入形式

Please select one of the following
請選擇以下其中一項

<input type="checkbox"/> Cheque / Bank Cheque 支票 / 銀行本票 # By way of cheque / bank cheque deposit, a copy of the cheque is required. 以支票 / 銀行本票方式存款，需附上支票副本。	Cheque No. 支票號碼 : _____	<input type="checkbox"/> TRANSFER 轉帳	<input type="checkbox"/> CASH 現金
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Remark
備註 : _____

Bank Deposit Slip 銀行存款收據

Yes 有 No 無 Reason 理由 : _____

Note : Please send us the following documents by e-mail cs@pcsec.com.hk or FAX (852) 3950 3200.
附註 : 請將以下文件電郵至 cs@pcsec.com.hk 或傳真至 (852) 3950 3200.

1. This Deposit Advice	1. 本存款確認通知書
2. The Bank Deposit Slip	2. 銀行存款收據
3. A copy of the cheque (if applicable)	3. 支票副本 (如適用)

(We may not confirm the deposit if the above documents are not submitted completely.)
(如未能提交上述全部文件，本公司或將不會確認該筆存入款項。)

FOR OFFICE USE ONLY

Process Date : _____ Received Date : _____

Submit Channel	<input type="checkbox"/> Account Holder	<input type="checkbox"/> Sale Support	<input type="checkbox"/> RM	<input type="checkbox"/> CS
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No Bank Deposit Slip Approval by :
Name : _____ Signature : _____

Remark

F.O. Checker	Accounting Dept.	B.O. Maker	B.O. Checker	R.O.

For Telegraphic & Bank Transfer 電匯及銀行轉帳詳情

For bank reference

Account with bank	渣打銀行 (香港) Standard Chartered Bank (Hong Kong) Limited	57A
Swift Code	SCBLHKHHXXX	
Beneficiary customer	HKD (003) 447-0-087333-6 RMB (003) 447-0-087335-2 USD (003) 447-0-087334-4	59
	PC Securities Limited – Client's A/C	
Beneficiary Address	STANDARD CHARTERED TOWER 15/FLOOR, 388 KWUN TONG ROAD, KWUN TONG, KOWLOON, HONG KONG	
*Quoting Reference	Please quote client Account Number, National ID/Passport Number & full name	70
Charges	OUR	71A

Account with bank	香港上海滙豐銀行 The Hongkong and Shanghai Banking Corporation Limited	57A
Swift Code	HSBCHKHHHKH	
Beneficiary customer	HKD (004) 741-419527-001 RMB (004) 741-419527-209 USD (004) 741-419527-201 EUR (004) 741-419527-220	59
	PC Securities Limited – Client A/C	
Beneficiary Address	1 QUEEN'S ROAD CENTRAL, HONG KONG	
*Quoting Reference	Please quote client Account Number, National ID/Passport Number & full name	70
Charges	OUR	71A

Account with bank	中國建設銀行 (亞洲) China Construction Bank (Asia) Corporation Limited	57A
Swift Code	CCBQHKAX	
Beneficiary customer	HKD (009) 639-1141-6230 RMB (009) 639-1141-6183 USD (009) 639-1415-6619 EUR (009) 639-1141-6264	59
	PC Securities Limited – Client's A/C	
Beneficiary Address	SUITE 8-14, 25/F, TOWER 6, THE GATEWAY, 9 CANTON ROAD, TSIM SHA TSUI, KOWLOON, HONG KONG	
*Quoting Reference	Please quote client Account Number, National ID/Passport Number & full name	70
Charges	OUR	71A

* Quoting Reference 參考備註 :

Please quote client Account Number and full name for reference, example CA888888 – Chan Tai Man.
請註明客戶的帳戶號碼及全名以作參考。例如 CA888888 – 陳大文。

Notes 註 :

- Please note that the remittance amount received by us may be less than your original remittance due to any applicable correspondent or intermediary bank charges (If applicable).
請注意。我們收到的匯款金額可能少於您匯出的實際金額。這是因為電匯可能涉及往來銀行費用或中介銀行費用 (如適用)。
- PC Securities Limited will refund the deposit monies to clients if there is no instruction received from the client.
寶鉅證券有限公司將退回任何未得到客戶指示的存入資金。
- PC Securities Limited is licensed to conduct Type 1 (dealing in securities) regulated activities under the Securities and Futures Ordinance (CE No. BDC354) and situated at 11/F, Lee Garden Five, 18 Hysan Avenue, Causeway Bay, Hong Kong.
寶鉅證券有限公司 (地址為香港銅鑼灣希慎道18號利園五期11樓)。乃獲發牌進行《證券及期貨條例》(中央號碼 : BDC354) 第一類 (證券交易) 受規活動之持牌機構。