



Client Name 客戶名稱	Account Number 帳戶號碼
---------------------	------------------------

Deposit Amount 存入款項			
Currency 貨幣	Amount 金額	Date (dd/mm/yyyy) (日/月/年) 日期	Time (HH:MM) (時:分) 時間

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

Deposit Way 存入方式		
<input type="checkbox"/> Cheque / Bank Cheque # 支票 或 銀行本票	<input type="checkbox"/> Bank Transfer / Bank Deposit 銀行轉帳 或 銀行存款	<input type="checkbox"/> Cash 現金

By way of cheque / bank cheque deposit, a copy of the cheque / bank cheque is required.
透過 支票或銀行本票 存款，需提供該 支票或銀行本票 副本。

Cheque / Bank Cheque No. _____ (if applicable)
支票 或 銀行本票 號碼 _____ (如適用)

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

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

Bank Deposit Slip 銀行存款單

Yes 有 No, reason 無，原因 _____

We may not confirm the deposit if the following documents are not submitted completely.
如未能提交以下文件，本公司或將不會確認該筆存入款項。

- | | |
|---|------------------------|
| 1. The Bank Deposit Slip | 1. 銀行存款單 |
| 2. This Deposit Advice | 2. 本存款通知 |
| 3. A copy of the cheque / bank cheque (if applicable) | 3. 支票副本 / 銀行本票副本 (如適用) |

Please send the above documents by e-mail to cs@pcsec.com.hk or FAX to (852) 3950 3200
請將上述文件電郵至 _____ 或傳真至 _____

Date Executed _____	FOR OFFICE USE ONLY	Date Received _____
---------------------	----------------------------	---------------------

Submit Channel	<input type="checkbox"/> CS	<input type="checkbox"/> Account Holder	<input type="checkbox"/> PCSFG Staff Name : _____
----------------	-----------------------------	---	---

Remark	_____
--------	-------

No "Bank Deposit Slip" approval by:

Name : _____ Signature : _____

Handled by	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	HSBCHKHCHKH	
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。