



Client Name 客户名称	Account Number 帐户号码
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Deposit Amount 存入款项			
Currency 货币	Amount 金额	Date (dd/mm/yyyy) (日/月/年) 日期	Time (HH:MM) (时:分) 时间

Please select one of the following 请选择以下其中一项

<input type="checkbox"/> Cheque / Bank Cheque # 支票 或 银行本票	<input type="checkbox"/> Bank Transfer / Bank Deposit 银行转帐 或 银行存款	<input type="checkbox"/> Cash 现金
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By way of cheque / bank cheque deposit, a copy of the cheque / bank cheque is required.
透过 支票或银行本票 存款，需提供该 支票或银行本票 副本。

Cheque / Bank Cheque No. _____ (if applicable)
支票 或 银行本票 号码 _____ (如适用)

Please select one of the following 请选择以下其中一项

Deposit Bank 存入银行		
HKD 港元	<input type="checkbox"/> (SCB) 渣打银行 (香港) (003) 447-0-087333-6 PC Securities Ltd – Client's A/C	<input type="checkbox"/> (CCB) 中国建设银行 (亚洲) (009) 639-1141-6230 PC Securities Ltd – Client's A/C
	<input type="checkbox"/> (HSBC) 香港上海汇丰银行 (004) 741-419527-001 PC Securities Ltd – Client A/C	
RMB 人民币	<input type="checkbox"/> (SCB) 渣打银行 (香港) (003) 447-0-087335-2 PC Securities Ltd – Client's A/C	<input type="checkbox"/> (CCB) 中国建设银行 (亚洲) (009) 639-1141-6183 PC Securities Ltd – Client's A/C
	<input type="checkbox"/> (HSBC) 香港上海汇丰银行 (004) 741-419527-209 PC Securities Ltd – Client A/C	
USD 美元	<input type="checkbox"/> (SCB) 渣打银行 (香港) (003) 447-0-087334-4 PC Securities Ltd – Client's A/C	<input type="checkbox"/> (CCB) 中国建设银行 (亚洲) (009) 639-1415-6619 PC Securities Ltd – Client's A/C
	<input type="checkbox"/> (HSBC) 香港上海汇丰银行 (004) 741-419527-201 PC Securities Ltd – Client A/C	
EUR 欧元	<input type="checkbox"/> (HSBC) 香港上海汇丰银行 (004) 741-419527-220 PC Securities Ltd – Client A/C	<input type="checkbox"/> (CCB) 中国建设银行 (亚洲) (009) 639-1141-6264 PC Securities Ltd – Client's A/C

Bank Deposit Slip 银行存款单

Yes 有 No, reason 无，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，本公司或将不会确认该笔存入款项。

- | | |
|-------------------------------------------------------|------------------------|
| 1. The Bank Deposit Slip | 1. 银行存款单 |
| 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 / 银行本票副本 (如适用) |

Please send the above documents by e-mail to cs@pcsec.com.hk or FAX to (852) 3950 3200
请将上述文件电邮至 cs@pcsec.com.hk 或传真至 (852) 3950 3200

Date Executed _____	FOR OFFICE USE ONLY	Date Received _____
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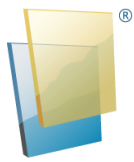
Submit Channel	<input type="checkbox"/> CS	<input type="checkbox"/> Account Holder	<input type="checkbox"/> PCSFG Staff Name : _____
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Remark _____

No "Bank Deposit Slip" approval by:

Name : _____ Signature : _____

Handled by	B.O. Maker	B.O. Checker	R.O.



For Telegraphic & Bank Transfer 电汇及银行转帐详情

For bank reference

Account with bank	渣打银行 (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	香港上海汇丰银行 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	中国建设银行 (亚洲) 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 参考备注 :

Please quote client Account Number and full name for reference, example CA888888 – Chan Tai Man.
请注明客户的帐户号码及全名以作参考。例如 CA888888 – 陈大文。

Notes 注 :

- 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).
请注意。我们收到的汇款金额可能少于您汇出的实际金额。这是因为电汇可能涉及往来银行费用或中介银行费用 (如适用)。
- PC Securities Limited will refund the deposit monies to clients if there is no instruction received from the client.
寶鉅證券有限公司将退回任何未得到客户指示的存入资金。
- 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 (地址为香港铜锣湾希慎道18号利园五期11楼)。乃获发牌进行《证券及期货条例》(中央号码 : BDC354) 第一类 (证券交易) 受规活动之持牌机构。