

NOTE TO CLIENT - FUND WITHDRAWAL AND DEPOSIT

客戶須知 - 款項提存

Notice of Deposit 存款須知

1. Deposit Bank Account No 存款銀行帳號 :

Bank Name 銀行名稱	Account No. 帳戶號碼.	Currency 貨幣	Account Name 帳戶名稱	FPS ID 轉數快識別碼
Bank of Communications 交通銀行	027-841-102179-6-01	Hong Kong Dollar 港幣	Patrons Securities Limited 百惠證券有限公司	160673083
Bank of China 中國銀行	012-875-2-052188-8			161507785
Bank of Communications 交通銀行	027-841-102179-6-01	Multi foreign currency 多種外幣	Patrons Securities Limited 百惠證券有限公司	-----
Bank of China 中國銀行	012-875-2-052189-1			-----

2. Cheque deposit : Crossed cheque made payable to "Patrons Securities Limited".

支票存款 : 以劃線支票抬頭寫上「百惠證券有限公司」。

3. Please write down the : (i). Account Name (ii). Patrons Securities Limited ("PATRONS") Account No. on the bank deposit slip.

請客戶於銀行存款收據上寫上 : (i). 戶口名稱 (ii). "百惠證券有限公司" 戶口號碼。

4. Notify us by the ways below : 通過以下方式通知本公司

(i). Fax 傳真 : (852) 3192 4218

(ii). Email 電郵 : cs@patronssecurities.com

(iii). Trading System 交易系統

(iv). WhatsApp / WeChat 微信 : (852) 5703 8871

5. Clients may call the Customer Service Department: (852) 3192 9588 to ensure that the deposit notice has been successfully sent to us.

客戶可致電客戶服務部 : (852) 3192 9588, 以確保存款通知已成功發送給本公司。

Notes 提示 :

1 Deposit notification after 4:00 pm will be processed on next trading day.

下午四時後收到的存款通知, 將在下一個交易日處理。

*For any late credits due to non-receipt of the deposit notifications before 4:00 pm on the day of deposit, you may be liable for overdraft interest .

對於當日之存款, 下午四時之前仍未收到存款通知, 而導致的任何延遲存款, 您可能會承擔透支利息。

2. Cash deposit and deposit in the name of third party are not accepted.

現金存入及以第三者名義存入款項, 本公司恕不接受。

3 Cheque deposit will be considered as a valid deposit after the cheque is cleared.

支票存款於支票兌現後, 方可視為有效之存款。

4 Client must provide a valid proof of the deposit to us for verification of the depositor. If clients' deposits without providing any deposit advice and the identity of the depositor, we will not credit the fund to clients account(s) until your provision of the deposit/ transfer advice to us to prove the identity of the depositor. PATRONS shall not be liable to client for any interests, charges, expenses, claims, losses, costs and damages arising from rejected fund deposits on a timely basis.

客戶必須於存款後提供存款證明, 以茲識別。如客戶存款而未有提供存款收據及存款人訊息, 本公司不會將存款存入客戶的證券帳戶, 直至客戶能提交足夠資料, 以證明存款人為客戶本人。客戶須自行承擔一切由此產生之相關風險, 包括但不限於因資金存款被拒而未能及時存款而引致的任何利息、費用、開支、索償、追討、損失、成本及賠償。

5 Clients have to provide a copy of the cheque with bank-in-slip for cheque deposit., (the name of the client must be clearly shown)

支票存款除需提供存款收據外, 亦需提供該支票的影印本 (圖像須清晰顯示客戶姓名)。

* Cashier's order (required bank endorsement & cheque copy of front and back)

銀行本票 (需要銀行背書及支票副本的正背面)。

6 If you are not able to provide us with the image of the cheque, there will be an administrative fee of HK\$200 for each cheque for us to retrieve the cheque image from the bank. In addition, the fund will not be credited to your account(s) until we have obtained the information of depositor from bank and this process may require 14 business days (subject to bank for actual time needed). We shall not be liable to client for any interests, charges, expenses, claims, losses, costs and damages arising from rejected fund deposits on a timely basis.

如客戶未能提交支票圖像, 本公司會向客戶收取每張支票港幣二百元以作沖印支票的相關行政費。該筆款項將不會被存入客戶的證券帳戶, 直至本公司從銀行獲得該支票的存入者資料, 一般情況下, 此流程須時 14 個工作天 (實際時間以銀行為準)。

客戶須自行承擔一切由此產生之相關風險, 包括但不限於因資金存款被拒而未能及時存款而引致的任何利息、費用、開支、索償、追討、損



Notice of Withdrawal 提款須知

Client may notify us your withdrawal instruction by the ways below 客戶提款指示可通過以下方式通知本公司 :

- (i). Call our Customer Services Department / your AE 致電本公司客戶服務部 / 你的客戶經紀 : (852) 3912-9588
- (ii). Trading System 交易系統
- (iii). Complete "Fund Withdrawal Form" 填寫「提款表格」
and fax 並傳真 : (852) 3192 4218 .
or email it to us 或電郵致本公司 : cs@patronssecurities.com

Notes 提示

1. The cheque will be deposited into the designated bank account of client.
支票將直接存入客戶的指定銀行戶口。
2. Withdrawal notification after 12:00 pm will be processed on next trading day.
上午十二時後收到的提款通知，將視為下一個交易日之提款處理。
3. We will not issue a cheque payable to Third-Party.
本公司不會發出第三者為抬頭的支票。