

申請退款通知書 Application for Refund Notice

申請人資料 Particulars of the Applicant

賬戶名稱

Account Name:

賬戶號碼

Account Number:

金額(港幣/美金)

Amount (HK\$/US\$):

存款日期

Date of Deposit:

收款人姓名

Beneficiary Name:

銀行編碼

Bank Code/ SWIFT:

銀行名稱

Bank Name:

銀行賬戶號碼

Bank A/C No.:

銀行地址

Bank Address:

收款人地址

Beneficiary Address:

退款原因 Reason of Refund

☐ 現金存款 Cash Deposit	☐ 第三方存款 Third Party Fund Deposit	☐ 電子錢包工具及信用卡存款 Deposit by E-wallets and Credit Card	☐ 聯名戶口存款 Joint Account Fund Deposit
☐ 未能通過開戶審核要求 Unfulfilled the account opening requirements	☐ 客戶取消開戶 Client Account Cancellation	☐ 其他: _____ Others: _____	

為了遵守對證券事務監察委員會發出的有關“打擊洗錢及恐怖分子資金籌集指引”，本人 / 吾等，以下簽署者，僅此聲明上述帳戶的款項：(1) 最終受益人為本人/吾等；及(2)款項來自或匯款目的並非為恐怖分子集資活動；涉嫌販毒所得；組織及嚴重罪行的得益。

For complying with the Guideline on Anti-Money Laundering and Counter Financing of Terrorism issued by the Securities and Futures Commission. I / We, the under-signed, hereby declare that the funds in above mentioned account (1) I am / we are the ultimately beneficial owner, and (2) The funds are not sourced from or purposes of the remittance are not for Terrorist financing activities; Proceeds of Drug Trafficking; Proceeds of Organized and Serious Crimes.

請注意，本公司不接受所有由第三方戶口及聯名戶口之存款，上述存款均會原路退回。另外，本公司將不承擔因退回之款項所產生的任何銀行收費。

Please be reminded that the company is not allowed the fund deposits from third-party accounts and joint accounts, the aforesaid deposits will be returned to the relevant accounts. In addition, the company will not bear any bank charges incurred by the returned fund deposits.

如果有任何疑問，請隨時聯絡客戶服務部30184526

Should you have any questions, please contact our Customer Services at 3018 4526

客戶簽署

Client(s) Signature:

日期

Date:

以下由本公司填寫:/For internal use only:

填寫 Prepared By:	簽名核對 Signature Verified By:	結餘查核 Balance Checked By:
輸入 Input By:	輸入核對 Input checked By:	批核 Approved By: