香港證監會認可的持牌法團(中央編號:BJA907)
地址 ADDRESS:
香港上環德輔道中 308 號 24 樓 2405-06 室
24/F. 2405-06, 308 Des Voeux Road Central, Sheung Wan, Hong Kong
電話 Tel: +852 3018 4526
網站Website: https://www.usmart.hk
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郵箱Email: cs@usmart.hk

申請退款通知書 Application for Refund Notice

申請人資料 Particulars ofthe 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 ofDeposit :

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:**