

日期：

Date: _____

客戶存款通知書 Deposit Notification

本人 / 吾等，客戶(名稱) _____，帳戶號碼 _____
於 _____ 年 _____ 月 _____ 日已存入(*港幣/美元/人民幣) _____ 元到下列銀行戶口。現由於未能及時將存款收據送達，請將存款存至本人/吾等在貴公司之上述交易帳戶，本人/吾等願意對上述之要求作出一切承擔，特此通知並承諾馬上後補存款收據或傳真收據至公司。

I/ We, (Client Name) _____, holder of account no. _____ have deposited (*HKD/USD/CNY) _____ to the following bank account on (Date)_____.

I/we would like to inform that the pay-in slip cannot be presented to you at the moment, please deposit the amount to the above account with your company, I/We am/are willing to assume full responsibility for my/our above instruction and promise that the said slip will be handed in due course.

(i) 存款方法

Deposit methods

支票

Cheque

現金

Cash

轉賬

ATM/Fund Transfer

電匯

T/T

其他

Others

參考編號

Reference No. _____

(ii) 存款戶口號碼:

Bank Account No.:

創興銀行 041-256-10-200114-6
Chong Hing Bank (港元 HKD)

創興銀行 041-256-19-032131-7
Chong Hing Bank (人民幣 CNY)

中國銀行 012-891-0-009874-4
Bank of China (港元 HKD)

中國銀行 012-891-0-601299-5
Bank of China (人民幣 CNY)

S.V.

交收部簽署

Settlement's signature

客戶簽署

Client's signature

* 請刪去不適用部份 Please delete where appropriate.

For Internal Use

Checked by Accounts Dept :

Input by Settlement :

Checked by Settlement :

Approved by Management :