

客戶存款表格 Client Deposit Form

帳戶姓名 Account Name : _____

帳戶號碼 Account No.: _____

客戶主任編號 AE Code : _____

本人/本公司已將款項存入貴公司下列指定戶口, 詳細資料如下(*請刪去不適用者):

I/We made a deposit to your Company's bank account, the details are as follows (Please delete as inappropriate):

存款日期 Deposit Date: ____/____/____ (dd/mm/yyyy)

存款時間 Deposit Time: ____上午/下午 (am/pm)

港元 HKD / 美元 USD / 人民幣 RMB * : _____ 正 Only *請於適用位置打剔 Please tick as applicable

1. 中國工商銀行(亞洲)有限公司 Industrial and Commercial Bank of China (Asia) Limited

Payee : Cocus Financial Group Company Limited

帳戶號碼:

072-861-502269-656 (港元戶口 HKD A/C)

072-861-506008-826 (美元戶口 USD A/C)

072-861-530031-461 (人民幣戶口 RMB A/C)

2. 中國建設銀行(亞洲)股份有限公司 China Construction Bank (Asia) Corporation Limited

Payee : Cocus Financial Group Company Limited-Client's A/C

帳戶號碼:

009-831-007993547 (港元戶口 HKD A/C)

009-831-007993602 (美元戶口 USD A/C)

009-831-007993-610 (人民幣戶口 RMB A/C)

3. 星展銀行(香港)有限公司 DBS Bank (Hong Kong) Limited

Payee : Cocus Financial Group Company Limited

帳戶號碼:

016-478-783127-9460 (港元戶口 HKD A/C)

016-478-780209-3720 (美元戶口 USD A/C)

客戶簽署 Client's Signature (Company with chop)

客戶主任簽署 AE's Signature

批核人簽署 Team Manager's Signature

客戶姓名 Name of Client

客戶主任姓名 Name of AE

批核人姓名 Name of Team Manager

簽署日期 Date

簽署日期 Date

簽署日期 Date

如有任何疑問, 歡迎電話或電郵至客戶服務部查詢: 電話號碼: (852) 3987 0678、電郵地址: cs@cocus.com.hk 或聯絡您的客戶主任。

If you have any queries, please feel free to call Customer Services Department at (852) 3987 0678 or E-mail to cs@cocus.com.hk or contact your Account Executive.

填妥表格後請傳真至 (852) 3987 0677

Please fax the client deposit form to. (852) 3987 0677

For Internal Use Only

Client's Signature verified by C.S. _____ Approved by Ops _____ Confirm payment by A/cs _____

備註:若本表格的中文版本與英文版本有不符之處,以英文版本為準

Note: Should there be any discrepancy between the Chinese Version and English Version of this form, the English Version of this form shall prevail.