

Third Party Deposit Notice

第三方存款通知

Please complete the form using a BLACK PEN and print in clear CAPITAL LETTERS
(請用黑色原子筆並以大寫填寫表格)

Date 日期: _____
(DD/MM/YYYY)

Beneficiary Account Number 收款人戶口號碼

□	□	□	□	□	□	□	□	□	□	□	□	□	□	□	□
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For Office use only 本欄由公司填寫
Req. no.

Account Holder's Details 戶口持有人資料

	Principal Account Holder's 第一戶口持有人	Secondary Account Holder's 第二戶口持有人	Account Holder's authorized person(s) / Trustee 戶口持有人授權代表/受託人
Last Name/First Name 姓名	_____	_____	_____
Passport / ID Number 護照/身分證號碼	_____	_____	_____
Phone Number 聯絡電話	_____	_____	_____

Details of Deposit 存款資料

Deposit Currency 存入款項之貨幣類別	<input type="checkbox"/> USD 美元 <input type="checkbox"/> EUR 歐元 <input type="checkbox"/> AUD 澳元 <input type="checkbox"/> HKD 港元 <input type="checkbox"/> SGD 新加坡元 <input type="checkbox"/> _____
Remitting Amount 匯出款項金額	_____
In Words (請填英文大寫)	In Numbers (請填銀碼)
_____	_____

Details of Remitter 匯款公司資料

Company Name of the Remitter : 匯款公司名稱 : _____
Payer's Account Name : 付款人帳戶名稱 : _____ Payer's Account Name must be identical to the Account Holder's name provided above 付款人帳戶名稱必須與上述戶口持有人姓名相同
Payer's Account Number : 付款人帳戶號碼 : _____
Expected Date of Remittance : 預計匯款日期 : _____ (DD/MM/YYYY)

Client's Declaration 顧客聲明:

- I/We confirm that we have placed the order to the remitter mentioned above to remit the amount of money stated above to my/our account in AYERS Alliance Financial Group Limited ("AAFG") and inform AAFG once the remittance has been completed;
本人/吾等確認，本人/吾等已就上述存款向匯款人發出指令，將上述款項電匯至本人/吾等在AAFG的戶口，並在完成電匯後通知AAFG；
- I/We agree that AAFG is not obliged to follow up with any bank for the above remittance;
本人/吾等同意AAFG並無任何責任向任何銀行跟進上述之電匯；
- I/We agree that all of the charge(s), fee(s) and expense incurred by the above remittance is/are borne by me/us;
本人/吾等同意，所有上述電匯之收費、費用及所導致之所有開支，皆由本人/吾等負責支付；
- I/We confirm that the above mentioned remitter is the financial institution approved by AAFG;
本人/吾等同意，上述匯款人是為AAFG認可之金融機構；
- I/We understand and accept that the received amount by my/our account in AAFG may be less than the Remitting Amount stated above due to deduction of applicable charge(s), fee(s).
本人/吾等明白及接受，在扣除相關的費用後，由本人/吾等在AAFG的戶口接收到的匯款金額，可能會少於上述匯出款項金額。

Principal Account Holder's Signature 第一戶口持有人簽署

Date 日期 (DD/MM/YYYY): _____

Secondary Account Holder's Signature 第二戶口持有人簽署

Date 日期 (DD/MM/YYYY): _____

Account Holder's authorized person(s) / Trustee & Chop 戶口持有人授權代表/受託人簽署及蓋印

Date 日期 (DD/MM/YYYY): _____