

致: 日發證券有限公司 / 日發期貨有限公司
香港軒尼詩道 28 號 7 樓全層
To: RIFA SECURITIES LIMITED / RIFA FUTURES LIMITED
Level 7, 28 Hennessy Road, Hong Kong

銀行戶口通知及聲明書
Notification & Declaration of Bank Account

賬戶號碼 Account No.: _____

客戶名稱 A/C holder name: _____
(中文 Chinese) (英文 English)

銀行名稱 Bank Name: _____

銀行賬號 Bank A/C No.: _____

#銀行賬戶持有人名稱 Bank A/C Name: _____

銀行賬戶持有人之間關係: _____
Relationship between the bank A/C holders

客戶聲明 Declaration by client:

本人/吾等確認本人/吾等所提供的資料是真實, 準確及完整的。
I/We hereby confirm the information provided by me/us is true, accurate and complete.

本人/吾等謹此聲明上述銀行戶口之款項(匯入或匯出)來自合法途徑並非為: 洗錢、恐怖分子集資活動、涉嫌從販毒所得、及/或組織及嚴重罪行的得益等任何違法行為, 且款項目的為正常交易之行為。
I/we hereby declare and undertake: funds (deposit or withdrawal) are legitimated and are not sourced from or the remittance is not made for terrorist financing activities; proceeds of drug trafficking; and/or proceeds of organized and serious crimes;

本人/吾等願意放棄追索以上從銀行戶口匯入至貴公司戶口或從貴公司戶口匯出至銀行戶口款項之權利, 且願意承擔任何可能因此而引致之爭議、損失、責任及有關風險。
I/we hereby declare to waive any rights of recourse of fund deposit or withdrawal from/to the mentioned account from/to our account at RIFA SECURITIES LIMITED / RIFA FUTURES LIMITED and undertake to bear the possible arguments, losses, responsibilities and pertinent risks associated to the deposit or withdrawal instruction.

本人/吾等同意並承諾, 倘向日發提供的資料有任何變更, 本人/吾等會於 **7 個工作天內**通知日發。
I/We agree and undertake to notify RIFA **within 7 working days** if there is a change in any information which I have provided to RIFA SECURITIES LIMITED / RIFA FUTURES LIMITED.

* “日發”指日發證券有限公司 / 日發期貨有限公司
“RIFA” means RIFA SECURITIES LIMITED and RIFA FUTURES LIMITED

* 中英文版本如有任何歧義, 概以英文版本為準。
Should there be any inconsistencies between the English and Chinese versions, the English version shall prevail
銀行賬戶持有人名稱不可以為公司名稱 Bank A/C name cannot be a company account

客戶簽署 A/C Holder's Signature

日期 Date

SF-E019 05/2019

For Official Use Only			
A.E.	Approval	Input	Check