



Client Name 客户名称	Account Number 账户号码
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Deposit Amount 存入款项

Currency 货币	Amount 金额	Date 日期	Time 时间
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Please select one of the following
请选择以下其中一项

Deposit Bank 存入银行

HKD 港元	<input type="checkbox"/> (SCB) -- 渣打银行 (香港) PC Securities Ltd – Client's Account (003) 44700873336	<input type="checkbox"/> (ICBC) -- 中国工商银行 (亚洲) PC Securities Ltd – Client Account (072) 868502010439
	<input type="checkbox"/> (HSB) -- 恒生银行 PC Securities Ltd – Client's Account (024) 364-335893-001	<input type="checkbox"/> (CHB) -- 创兴银行 PC Securities Ltd – Client Account (041) 256-10-104934-5
	<input type="checkbox"/> (CCB) -- 中国建设银行 (亚洲) PC Securities Ltd – Client's Account (009) 639-11416230	
RMB 人民币	<input type="checkbox"/> (SCB) -- 渣打银行 (香港) PC Securities Ltd – Client's Account (003) 44700873352	<input type="checkbox"/> (ICBC) -- 中国工商银行 (亚洲) PC Securities Ltd – Client Account (072) 868560002191
	<input type="checkbox"/> (HSB) -- 恒生银行 PC Securities Ltd – Client's Account (024) 364-335893-883	<input type="checkbox"/> (CHB) -- 创兴银行 PC Securities Ltd – Client Account (041) 256-19-901427-2
	<input type="checkbox"/> (CCB) -- 中国建设银行 (亚洲) PC Securities Ltd – Client's Account (009) 639-11416183	
USD 美元	<input type="checkbox"/> (SCB) -- 渣打银行 (香港) PC Securities Ltd – Client's Account (003) 44700873344	<input type="checkbox"/> (ICBC) -- 中国工商银行 (亚洲) PC Securities Ltd – Client Account (072) 868506002087
	<input type="checkbox"/> (HSB) -- 恒生银行 PC Securities Ltd – Client's Account (024) 364-335893-883	<input type="checkbox"/> (CCB) -- 中国建设银行 (亚洲) PC Securities Ltd – Client's Account (009) 639-14156619

Please select one of the following
请选择以下其中一项

Deposit Type 存入形式

<input type="checkbox"/> Cheque / Bank Cheque 支票 / 银行本票	Cheque No. 支票号码 : _____	<input type="checkbox"/> TRANSFER 转账	<input type="checkbox"/> CASH 现金
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By way of cheque / bank cheque deposit, a copy of the cheque is required.
以支票 / 银行本票方式存款, 需附上支票副本。

Remark
备注 : _____

Bank Deposit Slip 银行存款收据

Yes 有 No 无 Reason 理由 : _____

Note : Please send us the following documents by e-mail cs@pcsec.com.hk or FAX (852) 3950 3200.
附注 : 请将以下文件电邮至 cs@pcsec.com.hk 或传真至 (852) 3950 3200.

- | | |
|---|---------------|
| 1. This Deposit Advice | 1. 本存款确认通知书 |
| 2. The Bank Deposit Slip | 2. 银行存款收据 |
| 3. A copy of the cheque (if applicable) | 3. 支票副本 (如适用) |

(We may not confirm the deposit if the above documents are not submitted completely.)
(如未能提交上述全部文件, 本公司或将不会确认该笔存入款项。)

FOR OFFICE USE ONLY

Process Date : _____ Received Date : _____

Submit Channel Account Holder Sale Support _____ RM _____ CS

No Bank Deposit Slip Approval by :

Name : _____ Signature : _____

Remark				
F.O. Checker	Account Dept.	B.O. Maker	B.O. Checker	R.O.



For Telegraphic & Bank Transfer 电汇及银行转账详情

For bank reference

Account with bank	(SCB) Standard Chartered Bank (Hong Kong) Limited 渣打银行(香港)	57A
SWIFT Code	SCBLHKHHXXX	
Beneficiary customer	HKD (003)44700873336 / RMB (003)44700873352 / USD (003)44700873344 PC Securities Limited – Client's Account	59
Beneficiary Address	STANDARD CHARTERED TOWER 15/FLOOR, 388 KWUN TONG ROAD, KWUN TONG, KOWLOON, HONG KONG	
*Quoting Reference	Please quote client Account Number, National ID/Passport Number & full name	70
Charges	OUR	71A

Account with bank	(HSB) Hang Seng Bank Limited 恒生银行	57A
SWIFT Code	HASEHKHH	
Beneficiary customer	HKD (024)364-335893-001 / RMB (024)364-335893-883 / USD (024)364-335893-883 PC Securities Limited – Client's Account	59
Beneficiary Address	83 DES VOEUX ROAD, CENTRAL, HONG KONG	
*Quoting Reference	Please quote client Account Number, National ID/Passport Number & full name	70
Charges	OUR	71A

Account with bank	(CCB) China Construction Bank (Asia) Corporation Limited 中国建设银行(亚洲)	57A
SWIFT Code	CCBQHKAX	
Beneficiary customer	HKD (009)639-11416230 / RMB (009)639-11416183 / USD (009)639-14156619 PC Securities Limited – Client's A/C	59
Beneficiary Address	SUITE 8-14, 25/F, TOWER 6, THE GATEWAY, 9 CANTON ROAD, TSIM SHA TSUI, KOWLOON, HONG KONG	
*Quoting Reference	Please quote client Account Number, National ID/Passport Number & full name	70
Charges	OUR	71A

Account with bank	(ICBC) Industrial and Commercial Bank of China (Asia) Limited 中国工商银行(亚洲)	57A
SWIFT Code	UBHKHKHH	
Beneficiary customer	HKD (072)868-502010439 / RMB (072)868-560002191 / USD (072)868-506002087 PC Securities Limited – Client Account	59
Beneficiary Address	HONG KONG ICBC TOWER, FLOOR 33, 3 GARDEN ROAD, HONG KONG	
*Quoting Reference	Please quote client Account Number, National ID/Passport Number & full name	70
Charges	OUR	71A

Account with bank	(CHB) Chong Hing Bank Limited 创兴银行	57A
SWIFT Code	LCHBHKHH	
Beneficiary customer	HKD (041)256-10-104934-5 / RMB (041)256-19-901427-2 PC Securities Limited – Client Account	59
Beneficiary Address	24 DES VOEUX ROAD, CENTRAL, HONG KONG	
*Quoting Reference	Please quote client Account Number, National ID/Passport Number & full name	70
Charges	OUR	71A

* Quoting Reference 参考备注:
Please quote client Account Number and full name for reference, example CA888888 – Chan Tai Man.
请注明客户的账户号码及全名以作参考, 例如 CA888888 – 陈大文。

Notes 注:

- Please note that the remittance amount received by us may be less than your original remittance due to any applicable correspondent or intermediary bank charges (if applicable).
请注意, 我们收到的汇款金额可能少于您汇出的实际金额, 这是因为电汇可能涉及往来银行费用或中介银行费用 (如适用)。
- PC Securities Limited will refund the deposit monies to clients if there is no instruction received from the client.
寶鉅證券有限公司将退回任何未得到客户指示的存入资金。
- PC Securities Limited is licensed to conduct Type 1 (dealing in securities) regulated activity under the Securities and Futures Ordinance (CE No. BDC354) and situated at 11/F, Lee Garden Five, 18 Hysan Avenue, Causeway Bay, Hong Kong.
寶鉅證券有限公司 (地址为香港铜锣湾希慎道18号利园五期11楼), 乃获发牌进行《证券及期货条例》(中央编号: BDC354) 第一类 (证券交易) 受规活动之持牌机构。