

致 To： 京華山一國際(香港)有限公司 ("京華山一國際") Core Pacific-Yamaichi International (H.K.) Limited ("CPYI")  
京華山一期貨(香港)有限公司 ("京華山一期貨") Core Pacific Yamaichi Futures (H.K.) Limited ("CPYF")

<b>Name of Client</b> 客戶名稱：	<b>Account No.</b> 帳戶號碼：
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取消已登記之銀行帳戶資料 Remove the registered bank account(s) information:

<b>銀行名稱 Name of Bank:</b>	<b>銀行帳戶持有人名稱 Bank Account Name:</b>	<b>銀行帳戶號碼 Bank Account No.:</b>
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新增銀行帳戶資料 Register new bank account information:

京華山一國際及/或京華山一期貨須支付客戶的款項，會以支票或轉帳形式存入該銀行帳戶，一切費用及風險均由客戶承擔。結算銀行帳戶名稱必須與開設於京華山一帳戶名稱相同。為核實結算銀行帳戶為客戶本人開設，客戶需提供銀行帳戶憑證。憑證需包含：銀行帳戶英文姓名、銀行帳戶號碼及銀行名稱或商標。  
Payment due from CPYI and/or CPYF to the Client shall, at the cost and risk of the Client, be settled by depositing a cheque into or transferring payment to the said bank account. Settlement bank account name must consist with the account name in CPYI and/or CPYF. For verifying settlement bank account name, bank account proof is required by CPYI and/or CPYF. The proof must contain: Bank Account Name, Bank Account Number and Bank Name/Logo.

(i) **港元帳戶 Hong Kong Dollar Account**

客戶指示下列於香港註冊銀行開設的港元帳戶為港元結算銀行帳戶。  
The Client instructs that the following Hong Kong dollar account of a Hong Kong licensed bank will be used as the settlement bank account for Hong Kong dollar.

<b>銀行名稱 Name of Bank: *預設帳戶 Default Account</b>	<b>銀行帳戶持有人名稱 Bank Account Name:</b>	<b>銀行帳戶號碼 Bank Account No.:</b>
<b>銀行名稱 Name of Bank:</b>	<b>銀行帳戶持有人名稱 Bank Account Name:</b>	<b>銀行帳戶號碼 Bank Account No.:</b>
<b>銀行名稱 Name of Bank:</b>	<b>銀行帳戶持有人名稱 Bank Account Name:</b>	<b>銀行帳戶號碼 Bank Account No.:</b>

(ii) **外幣帳戶 Foreign Currency Account**

客戶指示下列外幣銀行帳戶為該外幣結算銀行帳戶。  
The Client instructs that the following foreign currency bank account will be used as the settlement bank account for that foreign currency.

<b>貨幣： Currency:</b>	<b>銀行 SWIFT 代號： SWIFT Code:</b>
<b>銀行名稱： Name of Bank:</b>	<b>分行名稱： Branch Name:</b>
<b>銀行地址： Bank Address:</b>	
<b>銀行帳戶持有人名稱： Bank Account Name:</b>	<b>銀行帳戶號碼： Bank Account Number:</b>
<b>中介銀行： Intermediary Bank:</b>	<b>中介銀行 SWIFT 代號： SWIFT Code of Intermediary Bank:</b>
<b>備註： Remarks:</b>	

客戶簽署：  
Client(s) Signature:

日期：  
Date:

**FOR INTERNAL USE ONLY**

<b>Signature Verification:</b>	<b>Input by:</b>	<b>Checked by:</b>	<b>Scanned by:</b>
<b>Date:</b>	<b>Date:</b>	<b>Date:</b>	<b>Date:</b>