

帳戶類別	現金帳戶 (Cash Account)	保證金帳戶 (Margin Account)									
注意事項	所有交易需於兩個交易日之內 (T+2) 以現金完成交收，不可拖欠，如過期未付，本公司將按一般銀行最優惠利率 +10% 收取利息。										
存款方式	<p>銀行存款：</p> <p>1) 客戶可於交易日之下午 4 時前經櫃員機、櫃台或網上銀行將款項存入「加多利證券有限公司」指定銀行帳戶；</p> <p>2) 將銀行存款收條傳真至 2199 7381 客戶服務部收，請清楚註明加多利客戶號碼及名稱。</p> <p>自動式存入支票服務：</p> <p>1) 客戶可透過銀行入票機，輸入加多利證券之指定帳戶、支票金額</p> <p>2) 於「客戶備註」輸入帳戶類別及客戶編號之組合，並保留收據。</p> <p>例子：</p> <table border="1"> <thead> <tr> <th>帳戶類別</th> <th>客戶編號</th> <th>「客戶備註」輸入</th> </tr> </thead> <tbody> <tr> <td>C-現金帳戶</td> <td>00001</td> <td>CH00001</td> </tr> <tr> <td>M-保證金帳戶</td> <td>00001</td> <td>MH00001</td> </tr> </tbody> </table> <p>如客戶未能提供有效的「客戶備註」請於轉帳後保留收據並致電提存熱線 2199 6702 通知我們。</p> <p>親自繳款：</p> <p>客戶可於交易日之下午2 時前親自將支票交到本公司。</p>		帳戶類別	客戶編號	「客戶備註」輸入	C-現金帳戶	00001	CH00001	M-保證金帳戶	00001	MH00001
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C-現金帳戶	00001	CH00001									
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提款方式	<p>客戶可於交易日上午9時正前通過以下方式發出提款指示*：</p> <ul style="list-style-type: none"> • 致電加多利證券有限公司提存熱綫 2199 6702；或 • 聯絡本公司客戶主任； <p>相關款項將以劃線支票形式存入客戶之銀行帳戶；客戶亦可親臨本公司提取支票。</p> <p>*逾時將留作下一交易日處理</p>										

加多利證券有限公司指定銀行帳戶

銀行名稱	帳戶號碼
中國銀行	012-874-0-019745-3

Account Type	Custodian Account	Margin Account									
Notes	All securities transaction traded with a cash securities account are settled in cash with no financing facility to be granted. The unsettled balance should be paid on or before the second business day after the transaction date (T+2). Gary Cheng Securities Limited assumes full right to charge interest on overdue balance at General Bank Prime Rate + 10%	Clients can trade through margin financing and the margin financing limit is determined according to the value of their portfolio of stock holding or the agreed margin limit. (The lower limit will prevail).									
Deposit	<p>Bank Deposit: 1) Clients can deposit via designated banks before 4:00 pm on each business day and; 2) fax the deposit slips to our Customer Services Department at 2199 7381 for confirmation, clients should indicate their account number and account name on the deposit slip.</p> <p>Self-service Cheque Deposit Service 1) Visit Bank “Cash Deposit Machine” . Insert cheque and input Chief designated bank account number & the total deposit amount. Example:</p> <table border="1" data-bbox="398 655 1352 762"> <thead> <tr> <th>Account Type</th> <th>Digit Account Number</th> <th>Customer Reference</th> </tr> </thead> <tbody> <tr> <td>C- Cash Account</td> <td>00001</td> <td>CH00001</td> </tr> <tr> <td>M- Margin Account</td> <td>00001</td> <td>MH00001</td> </tr> </tbody> </table> <p>If client is unable to provide a valid “Customer reference” , please keep the advice slip and call the Funds Deposit & Withdrawal Hotline 2199 6702.</p> <p>Payment in Person: Client can visit our settlement department for cheque deposit before 2:00 pm on each business day.</p>		Account Type	Digit Account Number	Customer Reference	C- Cash Account	00001	CH00001	M- Margin Account	00001	MH00001
Account Type	Digit Account Number	Customer Reference									
C- Cash Account	00001	CH00001									
M- Margin Account	00001	MH00001									
Withdrawal	<p>You may make the Funds Withdrawal instruction by means of:</p> <ul style="list-style-type: none"> • calling our Funds Deposit & Withdrawal Hotline 2199 6702, • contacting any of our settlement department before 9:00 am in every trading day. <p>All fund will be deposited in the form of a crossed cheque or clients may choose to pick up the cheque in person at our office.</p> <p>* Withdrawal instructions received after 9:00 am will be processed on the next trading day.</p>										

Designated Bank Accounts of "Gary Cheng Securities Limited"

Bank Name	Account Number
Bank of China	012-874-0-019745-3