

**電郵發放日/月結單表格**  
**Provision of daily / monthly statements by email only**

客戶名稱 Client Name: \_\_\_\_\_

客戶號碼 Account Number: \_\_\_\_\_

Gary Cheng Securities Limited would like to draw the client's attention to the risks associated with the provision of daily/monthly statements by email as follows:

加多利證券有限公司向客戶闡述就以電子郵件形式發放日/月結單所存在的風險如下：

1. Appropriate computer equipment and software, internet access and a specific email address provided and designated by the client are required for using the service.  
客戶須配備適當的電腦設備和軟件、接達互聯網，及提供和指定一個電郵位址，方可使用該服務。
2. Internet and email services may be subject to certain IT risks and disruption.  
互聯網及電郵服務可能涉及若干資訊科技風險及出現中斷。
3. Email will be the client's only notice that statements have been provided, and the client should check his designated email address regularly for such statements.  
電郵將會是客戶獲知結算單的唯一途徑，故客戶應定期查看其指定電郵地址以收取該結算單。
4. Revocation of consent to the provision of statements by email will be subject to the giving of advance written notice by the client.  
同意以透過電郵收取結算單的客戶如欲撤銷同意，須給予事先書面通知。
5. The client may be required to pay a reasonable charge for obtaining a hard copy of any statement.  
客戶如要取得結算單的列印本，或須繳付合理費用。

Moreover, client is advised that:  
此外，客戶應獲告知以下事宜：

- (a) client should inform us in writing as soon as practicable upon a change in the designated email address;  
客戶如已更改指定電郵地址，應盡快通知我們；
- (b) client should promptly review the statements received by email to ensure that any errors are detected and reported to us as soon as practicable;  
客戶收到電郵後，應從速查閱結算單，以確保盡快發現任何錯漏並向我們提出指正；
- (c) client should save an electronic copy in the client's own computer storage or print a hard copy of the statements for future reference.  
客戶應把結算單的電子版本儲存於本身的電腦存儲裝置，或備存一份列印本，以作日後參考。

**Note:** Internet and email services may be subject to IT risks and disruption. Gary Cheng Securities Limited will not be held liable for any failure to transmit statements by email to client due to technology problems. In case of any returned undelivered email notification received by Gary Cheng Securities Limited, we will mail out hard copy statements to client at client's address.

注意：互聯網及電郵服務可能涉及若干資訊科技風險及出現中斷。加多利證券有限公司將不會由於任何技術問題引致結算單未能傳遞而負上任何法律責任。如果加多利證券有限公司收到客戶未能成功獲取電郵結算單通知，公司將會向客戶所登記之地址郵寄結算單之列印本。



**To be completed by Client:**

由客戶填寫：

I confirm that I agree to receive all daily and monthly statements from Gary Cheng Securities Limited **by email** to my email address stated below in lieu of hard copy daily and monthly statements by post. Should I wish to change the above arrangement, I will give written notice to Gary Cheng Securities Limited.

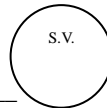
本人確認同意加多利證券有限公司將所有的日/月結算單電郵至下列本人之電郵地址來取代郵寄列印本。任何對上述安排的更改，本人將以書面形式通知加多利證券有限公司。

本人的電郵地址是：

My email address is: \_\_\_\_\_

I acknowledge and understand the risks associated with the provision of statements by email.

本人確認和明白以電郵發放結算單所存在的風險。



客戶簽署 Client's Authorized Signature(s): \_\_\_\_\_ 日期 Date: \_\_\_\_\_

客戶主任簽署

Account Executive Signature: \_\_\_\_\_

**For Office Use Only**

_____	_____	_____	_____
Approved By RO	Input By Settlement	Customer Service	Compliance