

致 : 道口證券有限公司
To : DaoKou Securities Limited

地址 : 香港灣仔港灣道23號鷹君中心14樓1406室
Address: Suite 1406, 14/F, Great Eagle Centre,
23 Harbour Road, Wan Chai, Hong Kong
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額外服務申請表

Service Request Form

客戶名稱
Account Name : _____

戶口號碼
Account Number : _____

本人/吾等向貴公司申請以下服務：
I/We hereby instruct your Company to, I/We apply for the following services from your company and agree to pay the handling fee for the relevant services.

實物股票特快存倉 Physical Scrip Deposit Express Transfer Service

股票號碼Stock Code	股票名稱Stock Name	股票數目No. of Shares

賬戶審計 Account Audit

投資移民服務 CIES Service

其他服務 Other Service _____

銀行轉帳 By Bank Transfer / 現金支付 By Cash

銀行帳戶詳情如下：

Bank account details are as follows:

銀行名稱： Bank Name :	交通銀行 Bank of Communications Co., Ltd.
受益人姓名： Name of Beneficiary:	道口證券有限公司 DaoKou Securities Limited
銀行代碼: Bank Code:	027
收款人帳號： Beneficiary Account No.:	027-841102352701
存入貨幣： Deposit Currency :	港幣 / 美元 HKD / USD
收款銀行地址： Address of Beneficiary Bank:	香港中環畢打街 20 號 HONG KONG CENTRAL WHEELOCK HOUSE, 20 PEDDER STREET
SWIFT 代碼： SWIFT Code:	COMMHKHK

註：作為請求方，本人/吾等同意並瞭解匯款銀行將收取費用。本人/吾等有責任向銀行發出指示，所有費用均由匯款人承擔，以避免貴公司收到的金額出現任何短缺。此外，付款完成後，本人/吾等立即通知貴公司。
Note: As the Requesting Party, I/We agree and understand that charges will be levied by the bank involved in the remittance. I/We shall be liable to give instruction to the bank that all charges are for the remitter's account to avoid any shortfall in the amount received by Matrix Securities. Also, I/We will inform Matrix Securities immediately.

本人/吾等承諾就以上服務所可能令貴公司摃受或承擔的任何費用或開支，向貴公司作出彌償及使之獲得彌償，並同意支付貴公司相關服務的手續費。
I/we undertake to indemnify and indemnify you against any costs or expenses which you may have incurred or borne by you as a result of the above services, and agree to pay your handling charges for the services.

付款方式 Payment Options:

銀行轉帳 Bank Transfer

證券帳戶扣款 Charged by Securities Account

實物股票特快存倉費用是根據股份過戶登記處的費用加上矩陣證券之服務費。
Physical Scrip Deposit Express Transfer Service fee is based on the share registrar's fee plus Matrix Securities Limited's service fee.

帳戶審計費是根據帳戶審計的相關成本加上矩陣證券之服務費。
Account Audit Fee is based on the costs associated with the account audit plus the service fee of Matrix Securities Limited.

投資移民手續費用是根據移民公司及入境署的相關成本加上矩陣證券之服務費。
CIES Handling Charges is based on the relevant costs of the immigration company and the Immigration Department plus Matrix Securities Limited's service fee.

 SIGN HERE

客戶簽署 (請用留存本公司之印鑑簽署)

Client's Signature (s) (Please use signature(s)/chop(s) filed with Company)

日期 Date :

公司專用 For Office Use Only			
AE/Branch Code	Request Received on :		Signature Verified by :
CCASS Input by :	CCASS Authorized by :		BOS Input by :