招银国际新加坡有限公司

CMBI (Singapore) Pte Limited 8 Marina View #32-01 Asia Square Tower 1 Singapore 018960

电话 Tel.: (65) 6350 4400 / 传真 Fax: (65) 6244 4853





Notification & Declaration of Fund Deposit 入款通知及声明书

TO: CMBI (SINGAPORE) PTE LIMITED 招银国际新加坡有限公司 致:

本人/本公司,以下签署者,谨此授权以下第三方存款人存款至 贵公司的账户 I / We, the under-signed, hereby authorize the originator as stated below to deposit into the account of your company:

帐户号码 Account No. 第三方存款人* Originator* 存款货币 Deposit Currency	- -	账户名称 Account Name 存款日期 Deposit Date 存款金额# Deposit Amount#			
存款至 CMBI (SINGAPORE) PTE LIMITED - CLIENTS' ACCOUNT	银行名称 Bank Name		银行账号 Bank A/C No.		
与存款人关系^ Relationship with Originator^ 第三者存款原因 Reasons of third party Deposit	- -				
5人/本公司,以下签署者,谨此声明上述则	(产的款项来自或汇	款目的并非为恐怖分子集	 	及/或组织及严重罪行	

的得益。I/we, the under-signed, hereby declare and undertake: funds are not sourced from or the remittance is not made for terrorist financing activities; proceeds of drug trafficking; and/or proceeds of organized and serious crimes.

本人/本公司声明及同意承担任何可能因此存款,特别是经第三者转账/存款,而引致之争议、损失、责任及有关风险。在不局限前文的概 括性原则下,本人/本公司了解并进一步同意: (1) 第三方存款需经贵公司审批,贵公司可拒绝执行有关指示而毋须给予任何理由;(2)对于 被贵公司拒绝的存款,本人/本公司将为贵公司提供书面指示,以便将资金退回付款来源;及(3) 审批需时或致入账延误。本人/本公司同意 贵公司因上述任何情况而引起对本人/本公司及存款人之任何损失(如有)概不负责。I/We hereby declare and undertake to bear possible arguments, losses, responsibilities and pertinent risks associated as a result of this deposit instruction, especially transfer/deposit from third party and declaration. Without limiting the generality of the foregoing, I/We acknowledge and further agree that: (1) the third party deposit shall be subject to approval by your company and your company shall be entitled to refuse the execution of the instruction without any reason; (2) for rejected deposit, I/ we will provide written instruction for your company to return the fund to the payment source; and (3) the third party deposit may be delayed due to such approval process. I/We agree that your company shall not be responsible for any loss, if any, caused to me/us and the originator arisen from any of the aforementioned circumstances

客户签署 Client's Signature	日期 Date	

* 如存款人属于第三者,必须填写此格及提交此表格的正本;否则,入款指示不被接受。If the originator is a third party, this form must be completed and deliver the original copy to us; Otherwise, deposit is not considered.

#如存款金额等于或超过等值港币 2,000,000 元,将由客服致电核实有关入款方可存入。If the deposit amount is equivalent to HKD 2 million or above, our customer service will contact you for confirmation.

^我司批准的可接受关系 acceptable relationship subject to the company's approval:

- 账户持有人的直系亲属(父母·配偶或子女)the immediate family members (parents, spouses or children) of the Account Holder
- 账户持有人的全资公司 100% wholly-owned company(ies) of the Account Holder
- 股东是账户持有人的唯一最终受益人 the shareholder who is the only ultimate beneficiary of the Account Holder
- 由账户持有人的唯一最终受益人全资拥有的附属公司 an affiliated company which is also wholly owned by the same ultimate beneficiary of the Account Holder

重要提示 IMPORTANT NOTE:

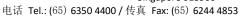
账户持有人必须提供其与第三方关系的证明文件 Account Holder is required to provide supporting document to prove his/ her relationship with the third party.

可接受证明文件例子 Examples of acceptable supporting documents:

出生证明书的认证副本 Certified true copy of Birth Certificate

司 CMBI (Singapore) Pte Limited 8 Marina View #32-01

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- 结婚证书的认证副本Certified true copy of Marriage Certificate
- 第三方存款人身份证的认证副本 Certified true copy of ID of the third part Depositor
- 注册代理人签发的职权证明书的认证副本Certified true copy of Certificate of Incumbency from its registered agent dated within the last 6 months
- 注册代理人在注册地的证书和查册报告 Certificate and Search Report from the registered agent in the place of incorporation
- 最新年度回报 Latest Annual Return
- 2. 我司可能要求账户持有人提供证明文件以确认资金来源。Our company may request the Account Holder to provide supporting document to confirm the source of funds.

For Official Use Only										
AE/RM	RO Ap	pproval	MLRO Appro	val	OMO or KBL MIC App	proval	OCR MIC Approval			
Back Office (Operations and Settlement)										
Audio Date and Time:		Audio Line:		Client and Nu	ımber called:	Deleg	ates of Head of Operations			
S.V. By		Input By		Checked By		Appro	oved By			