



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

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

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.	_____	账户名称 Account Name	_____
第三方存款人* Originator*	_____	存款日期 Deposit Date	_____
存款货币 Deposit Currency	_____	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 _____

本人/本公司, 以下签署者, 谨此声明上述账户的款项来自或汇款目的并非为恐怖分子集资活动、涉嫌从贩毒所得、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:

1. 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

- 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.

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AE/RM	RO Approval	MLRO Approval	OMO or KBL MIC Approval	OCR MIC Approval
Back Office (Operations and Settlement)				
Audio Date and Time:	Audio Line:	Client and Number called:	Delegates of Head of Operations	
S.V. By	Input By	Checked By	Approved By	