

資金來源申報書 Source of Fund Declaration

在適當情況下，金興金號有限公司（GGT）所持有關客戶的所有通訊及資料均可向執法機關及監管機構披露並受其檢查。此外，客戶同意遵守所有適用的防止洗錢及反恐融資法例，包括但不限於要求取得或提供充分證據，以了解可能由客戶所代表與GGT 訂立任何交易的任何人士身份。

In appropriate cases all communications and information concerning the Client held by GGT, may be disclosed to and reviewed by law enforcement agencies and regulatory authorities. In addition, the Client agrees to comply with all applicable money laundering and counter terrorism financing Laws, including, but not limited to, the requirement to obtain or provide satisfactory evidence of the identity of any person whom the Client may represent in any transaction entered into with GGT.

第一部份Part 1

姓名 Name _____ 帳號 Acct No. _____

資金金額 Amount of Outgoing / Incoming Fund _____

資金交易日期 Date of Fund Transaction _____

第二部份Part 2

在接納您所存入 / 提取資金之前，請您回覆以下之提問。我們非常感謝您的合作與諒解。GGT requires knowing your responses to the following questions before accepting deposits. Thank you for your understanding and co-operation.

1 請問該筆款項的來源？（例如：來源從某商業活動）

What is the source of fund to this account? (i.e. from what kinds of business activity?)

2 請問此筆資金將由何種方式存入GGT 帳戶？以及交易受理銀行為何？（例如：銀行支票、電匯等）。

How will the fund be deposited and what is the remitting bank? (I.e. bank draft, telegraphic transfer etc.)?

3 請問您是資金受益人嗎？如果不是，請填寫資金所有人之姓名。

Are you the beneficial owner of the fund? If not, who is the owner?

4 請問您預估這筆資金將會存放在GGT 歷時多長的時間？如果您願意，可否告知這筆資金之後將會存放在何處？

How long do you expect the fund to remain in GGT? If appropriate where will fund be sent?

5 如款項匯往 / 轉款存入第三者賬號，請問您同他 / 她是什麼關係？（請填寫第三部分）

What is the relationship with the third party when you transfer the money to him/her/them? (Please fill in Part 3)

第三部份Part 3 匯出款項和匯入第三者帳號適用。 For outgoing fund T/T and/or transfer to the third party.

受益人姓名 Beneficiary Name _____

受益人銀行名稱或公司（如轉帳入 GGT）

Beneficiary Bank or Company (if transfer to GGT)

受益人帳戶名或公司賬號（如轉帳）

A/C Name or A/C No with Company (if Transfer)

本人聲明以上所提供一切之資料均為屬實，並確認上述資金與任何非法活動無關。

I/We declare that the above information is true and correct in all respects and confirm that the fund being declared have not been derived from any illegal activities.

簽署 **Signature**

日期: _____
