

交收款須知
Money Settlement Requirement

Lighthouse Capital (HK) Financial Limited For trading purpose, you are requested to deposit your settlement money to our bank account:		
Bank Name	Bank of China	
Account No.	012-888-0-010621-1 HKD – current account	012-888-92-27434-6 Multi-currency account
<p><u>on or before 4:00pm</u> of the settlement date. Any late deposit will be regarded as next day deposit. You may bear the interest incurred, if any in your trading account accordingly. <u>You are also requested to fax the deposit slip with clear instruction</u> (signed with signature in our record) to deposit the said fund into your trading account no. to our office (Fax No. 852-3583 3700) for our handling <u>before 4:30pm of the deposit date.</u></p>		
<p>光源資本(香港)金融有限公司 閣下之交收款項可存入我司之銀行帳戶：</p>		
銀行名稱	中國銀行	
銀行帳號	012-888-0-010621-1 港元 – 支票戶口	012-888-92-27434-6 外幣戶口
<p>款項必須於交收日下午 4 時前存入上述銀行帳戶。任何 4 時後存入之款項皆被視為下一工作天入帳。所有因此而產生之利息須由客戶承擔。閣下於存款後請於下午 4 時半前把存款之銀行收據 (在收據上清楚寫上要求將該款項存入之交易賬戶號碼及由 貴客簽署) <u>傳真至我司</u> (傳真號碼 852-3583 3700)。以便能準確處理閣下之存款。</p>		