



CLOSING ACCOUNT NOTICE

取消帳戶通知書

To 致: Core Capital Securities Limited
凱匯資本證券有限公司

Account Name

賬戶名稱 : _____

Account No.

賬戶號碼 : _____

I/We hereby request and authorize you to close the above-mentioned account on _____ (date). I/We undertake to repay all outstanding amounts (if any), fees, costs, charges, expense and liabilities accrued or incurred in relation to this account up to the date of closing including any additional expenses or losses reasonably and properly incurred in closing this account. I/We also agree to be responsible for any and all consequences resulting and arising therefrom.

本人 / 吾等要求及授權貴公司於 _____ (日期) 結束上述戶口。本人 / 吾等保證償還該戶口所有未清還之欠款(如有) , 以及截至戶口結束日所有費用、成本、收費、開支及負債, 包括結束戶口所引致之任何的附加費用和虧損。本人/吾等同意並承擔此安排所導致的結果。

If there is any credit balance, please remit the balance in accordance with the attached "Request for Fund Withdrawal Form"

如帳戶內尚有現金結餘, 請按隨本通知書附上之《客戶資金提取通知書》處理。

I/ We* understand my/our* above request is subject to the acceptance of your Company(ies).

本人/ 吾等明白上述要求須待 貴公司接納方可生效。

Authorized Signature(s)

客戶簽署

S.V.

Client or Director / Authorized Signature (with company chop)

戶口持有人或 公司董事 / 獲授權人簽名 (蓋公司章)

Date

日期

For Internal Use Only

Handled By CS/AE:

Approved By R.O.:

Implemented By Settlement:

Checked By Settlement: