

To : CMB International Futures Limited

### Merchant Payment Service (MPS) Application Form

#### Client Information

Account Number :	
Account Name : ( Chinese )	( English )
ID Number :	Passport Number :
Telephone Number :	

#### Designated Bank Account Information

Bank Name : Wing Lung Bank Limited
Bank Account Number :

#### Declaration

I/We acknowledge and understand	
1.	Merchant Payment Service ( "MPS" ) is a service jointly provided by CMB International Futures Limited ( "CMBIF" ) and third party bank.
2.	Neither CMBIF nor its associates shall have any liability whatsoever for any loss, expense or damage suffered by me/us as a result of (i) the use of "MPS" , (ii) any termination, disruption, halt, delay, failure, damage or any other reasons such that the third party bank is unable to provide the "MPS" , and (iii) failure to take or act on any instruction from me/us to the third party bank and/or CMBIF and its associates
3.	CMBIF is in any event not owe any duty or incur any liability to me/us or any other person in respect of any direct, indirect, consequential or special damages, losses, costs, expenses, loss of profits or loss of expected savings resulting from the use or inability to use "MPS" , any misconduct or negligence caused by a third party bank and/or CMBIF and its associates and/or other third party even if CMBIF knew or ought reasonably to have known of their possible existence.
4.	If any conditions or circumstances which are beyond the reasonable control of CMBIF, including any mechanical equipment, computer system failure or malfunction, directly or indirectly lead to delays or transfer failure, CMBIF shall not be responsible for or bear any liability.
5.	With CMBIF' s consent of using "MPS" , I/ We can logon to the Net Futures/Options trading platform to transfer my/our fund in futures account to my/our designated bank account.
6.	I/We need to apply "MPS" separately through the designated bank and agree upon, to enable "MPS"
7.	It is CMBIF' s discretion to decide whether allowing me/us to use the "MPS"
8.	The name of bank account must be same with my/our futures account holder.
9.	I/We understand that CMBIF may provide the personal identity information received from me/us to the third party bank for identity verification purpose.
10.	This service only accepts Hong Kong Dollar fund transfer.

\*\*Client should fax or post this form to us after filling in and signing the form.

Client Signature \_\_\_\_\_ Date \_\_\_\_\_

<i>For Office Use Only</i>				
AE/CRM	Back Office			
	S.V. By	Input By	Check By	Approval

致：招銀國際期貨有限公司

## 銀商付款服務申請表

### 客戶資料

帳戶號碼：	
帳戶名稱：(中文)	(英文)
身份證號碼：	通行證號碼/護照號碼：
電話號碼：	

### 指定轉帳銀行帳戶資料

銀行名稱	： 永隆銀行
銀行帳戶號碼：	

### 聲明

本人/吾等 確認及明白
1. 《銀商付款服務》是一項由招銀國際期貨有限公司（以下簡稱“招銀期貨”）及第三方銀行共同提供的服務（“銀商付款服務”）。
2. 不論招銀期貨或其聯繫公司均不會就因或有關 (i) 使用銀商付款服務；(ii) 任何中斷、阻截、暫停、延誤、無法使用、損毀或任何其他導致第三方銀行無法提供銀商付款服務；及 (iii) 無法按客戶給予協力第三方銀行 及/或招銀期貨或其聯繫公司的銀商付款指示行事，而產生的後果向本人/吾等或任何其他人士承擔任何賠償責任。
3. 在任何情況下，招銀期貨一定不會就有關使用或不能使用銀商付款服務，及/或第三方銀行及/或招銀期貨或其聯繫公司/或任何其他第三方的行為或疏忽而導致本人/吾等蒙受任何直接、間接、相應而生或特殊的損害，包括但不限於所有損失、費用、支出、利潤上的損失、營業收入的損失或不成功實現預期的儲蓄，而對本人/吾等任何其他人士負上任何法律責任，即使招銀期貨或其聯繫公司已事先獲悉有招致此等損失的可能。
4. 當招銀期貨執行轉帳指示時，若遇到任何非招銀期貨所能控制的原因，包括任何機件設備、電腦系統失靈或出現故障，直接或間接引致遲延或無法執行轉帳指示，招銀期貨無須負責；凡因或有關執行或不執行本人/吾等之轉帳指示而引起的任何直接或間接損失，招銀期貨亦無須對本人或吾等負責。
5. 經招銀期貨同意使用資金轉帳服務後，本人/吾等可在登入網上交易網頁後，指示招銀期貨將本人/吾等在期貨帳戶中之資金轉帳至本人/吾等所指定的轉帳銀行帳戶。
6. 本人/吾等需向指定轉帳銀行帳戶開戶銀行另行申請並經同意後，方能啟用資金轉帳服務。
7. 招銀期貨可酌情決定是否同意本人/吾等使用銀商付款服務。
8. 指定轉帳銀行帳戶必須是本人/吾等期貨帳戶持有人之同名帳戶。
9. 本人/吾等明白，招銀期貨會將客戶的個人身份資料提供予第三方銀行作身份認證之用。
10. 此服務只接受港幣之轉帳申請。

\*\*客戶填妥及簽署後可以傳真或郵寄方式交回本公司。

客戶簽署 \_\_\_\_\_ 日期 \_\_\_\_\_

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