Direct Debit Authorization 直接付款授權書

Name of party to be credited (The Beneficiary) 收款之一方 (受益人)

PHILLIP SECURITIES (HK) LTD. – UNIT CLIENT

Bank No. 銀行編號

Branch No. 分行編號

Account No. to be credited

收款賬戶之號碼

0|0|3|4|4|7|0|0|5|5|2|7|7|7

I/We hereby authorize my/our below named Bank to effect transfers from my/

our account to that of the above named beneficiary in accordance with such instructions as my/our Bank may receive from the beneficiary from time to time provided always that the amount of any one such transfer shall not exceed the limit indicated below.

I/We agree that my/our Bank shall not be obliged to ascertain whether or not notice of any such transfer has been given to me/us.

I/We jointly and severally accept full responsibility for any overdraft (or increase in existing overdraft) on my/our account which may arise as a result of any such transfer(s).

I/We agree that should there be insufficient funds in my/our account to meet any transfer hereby authorized, my/our Bank shall be entitled, in its discretion, not to effect such transfer in which event the Bank may make the usual charge and that it may cancel this authorization at any time on one week's written notice.

This authorization shall have effect until further notice or until the below written expiry date (whichever shall first occur).

I/We agree that any notice of cancellation or variation of this authorization which I/we may give to my/our Bank shall be given at least two working days prior to the date on which such cancellation/variation is to take effect.

本人(等) 現授權本人(等)之下述銀行 (根據受益人不時給予本人(等) 之銀行之指 示) 自本人(等) 之賬戶內轉賬予上述受益人 惟每次轉賬金額不得超過以下指定 之限額。

本人(等) 同意本人(等)之銀行毋須證實該等轉賬通知是否已交予本人(等)。

如因該等轉賬而令本人(等) 之賬戶出現透支(或令現時之透支增加) 本人(等) 願 共同及各別承擔全部責任。

本人(等) 同意如本人(等) 之賬戶並無足夠款項支付該等授權轉賬 本人(等) 之 銀行有權不予轉賬 且銀行可收取慣常之收費 並可隨時以一星期書面通知取消 本授權書。

本授權書將繼續生效直至另行通知為止或直至下列到期為止 (以兩者中最早之日 期為準)。

本人(等) 同意 本人(等) 取消或更改本授權書之任何通知 須於取消 / 更改生 效日最少兩個工作天之前交本人(等) 之銀行。

My / Our Bank Name and Branch本人(等)銀行及分行之名稱			Bank No. 銀行編號	Branch No. 分行編號	My / Our Account No. to be debited 本人(等)賬戶之號碼
My / Our Name(s) as recorded on Statement/Passbook 本人(等)在結單/存摺上所記錄之名稱		My / Our Address as as recorded on Statement/Passbook 本人(等)在結單/存摺上所記錄之地址			
Name of Debtor (if other than account holder) 債務人之姓名 (若非賬戶持有人)		Debtor (Local Stock Account No.)Reference (Compulsory Field - See Note 1) 債務人(香港股票帳戶號碼)備註 [此欄必須填寫-請參閱附註(一)]			
Limit for each payment (See Note 2) 付款之限額 [參閱附註(二)]	My / Our signature(s) (See Note 本人(等)之簽名 [參閱附註(四)]	e 4)		Date of C	Completion 填寫日期
Expiry Date (See Note 3) 到期日 [參閱附註(三)]				Bank use	e only 以下由銀行填寫 Signature Verified

Notes:

- In the box marked 'Debtor Reference' should enter the identifying reference between the debtor and the party to be credited. So please enter the Local stock Account no. of Phillip Securities (HK) Ltd.. This reference will be consistent with the Debtor Reference on the collection list.
- 2. If the amount of your each payment is likely to vary from time to time, please set the limit for each payment at the maximum amount you would expect to pay at any one time.
- This Direct Debit Authorization will be cancelled automatically on the date indicated in the box marked 'Expiry Date'; if you wish the Direct Debit Authorization to have effect indefinitely until further notice, please leave the box blank.
- Please ensure that you sign the form in the usual way that you would sign on your Bank Account.

- 附註
- (一) 於「債務人備註」格內必須填入可鑑定債務人與收款人關係之資料。所以此 欄必需填寫閣下在輝立証券(香港)有限公司之香港股票帳戶號碼。而此備註 亦會與「收付清單」內之「債務人備註」相同。
- (二) 因貴戶所付之金額可能每次不盡相同 貴戶可在此格填寫每次支付之最高金 額。
- (三) 本授權書將於「到期日」格內所示之日期自動取消;貴戶欲想本授權書持續 有效直至另行通告為止,可留空不填此格。
- (四) 請保證貴戶在此授權書內之簽名 與銀行賬戶所簽者完全相同。
- Please complete and return this form to the above named party to be credited 請依次填寫,並將此授權書交給付款銀行。