

DEPOSIT METHODS 存款方法 – Securities Account 證券帳戶

By Mailing a Crossed Cheque 郵寄支票

- Please issue crossed cheque made payable to “Funderstone Securities Limited”.
支票抬頭為「Funderstone Securities Limited」。
- Please write your six-digit account number with Funderstone at the back of the cheque for identification.
請將在 Funderstone 的六位戶口號碼寫上支票背後以茲識別。
- Please send the crossed cheque to “Room 1802, Capital Centre, No. 151 Gloucester Road, Wanchai, Hong Kong”.
請將劃線支票郵寄至香港灣仔告士打道 151 號資本中心 1802 室。

By Bank Deposit, Transfer or FPS 銀行入賬、轉賬或轉數快 (Cut-off time 3:00 p.m. 截數時間 3:00 p.m.)

Please deposit into the following bank accounts and fax (no. 29139870), or e-mail (deposits@funderstonesec.com) or whatsapp (no. +852 6205 2556) the pay-in-slip, bank advice and other supporting documents as required to us immediately for our verification purpose. Please specify client name and client number on pay-in-slip or bank advice to avoid delay in crediting client account.

入數後，請立即將銀行入數紙，通知書或其他特定文件傳真至 29139870、電郵 (deposits@funderstonesec.com)、或 whatsapp (no. +852 6205 2556) 至本公司以茲核實。請於入數紙或通知書註明戶口名稱及號碼，以免延誤。

By Remittance 匯款

Please indicate your name and six-digit account with Funderstone Securities Limited under “By order of”.

請於匯款人一項寫上客戶姓名及在 Funderstone Securities Limited 的六位戶口號碼以茲識別。

Funderstone Bank Details 銀行帳戶資料:

Account Name/ 帳戶名稱	Bank Name/ 銀行名稱	CCY 貨幣	A/C No./ 收款戶口號碼
Funderstone Securities Limited	Bank of China (Hong Kong) 中國銀行 (香港) Swift code: BKCHHKHHXXX	HKD 港幣	012-875-00312943
		CNY 人民幣	012-875-06018599
		USD 美元	012-875-2-046105-8
		Multi 外匯寶	012-875-2-046104-5
	HSBC 香港滙豐銀行 Swift code: HSBCHKHHHKH	HKD 港幣	502-103906-002

DEPOSIT METHODS 存款方法 – Futures Account 期貨帳戶

By Mailing a Crossed Cheque 郵寄支票

- Please issue crossed cheque made payable to “Funderstone Futures Limited”.
支票抬頭為「Funderstone Futures Limited」。
- Please write your six-digit account number with Funderstone at the back of the cheque for identification.
請將在 Funderstone 的六位戶口號碼寫上支票背後以茲識別。
- Please send the crossed cheque to “Room 1802, Capital Centre, No. 151 Gloucester Road, Wanchai, Hong Kong”.
請將劃線支票郵寄至香港灣仔告士打道 151 號資本中心 1802 室。

By Bank Deposit, Transfer or FPS 銀行入賬、轉賬或轉數快 (Cut-off time 3:00 p.m. 截數時間 3:00 p.m.)

Please deposit into the following bank accounts and fax (no. 29139870), or e-mail (deposits@funderstonesec.com) or whatsapp (no. +852 6205 2556) the pay-in-slip, bank advice and other supporting documents as required to us immediately for our verification purpose. Please specify client name and client number on pay-in-slip or bank advice to avoid delay in crediting client account.

入數後，請立即將銀行入數紙，通知書或其他特定文件傳真至 29139870、電郵 (deposits@funderstonesec.com)、或 whatsapp (no. +852 6205 2556) 至本公司以茲核實。請於入數紙或通知書註明戶口名稱及號碼，以免延誤。

By Remittance 匯款

Please indicate your name and six-digit account with Funderstone Futures Limited under “By order of”.
請於匯款人一項寫上客戶姓名及在 Funderstone Futures Limited 的六位戶口號碼以茲識別。

Funderstone Bank Details 銀行帳戶資料:

Account Name/ 帳戶名稱	Bank Name/ 銀行名稱	CCY 貨幣	A/C No./ 收款戶口號碼
Funderstone Futures Limited	Bank of China (Hong Kong)	HKD 港幣	012-916-2-021016-2
	中國銀行 (香港)	CNY 人民幣	012-916-2-021020-1
	Swift code: BKCHHKHXXXX	Multi 外匯寶	012-916-2-021017-5

FUNDERSTONE

Important Note

25th Mar, 2022

Rejection of third party deposits

In order to ensure our mutual compliance with Anti-Money Laundering and Counter-Financing of Terrorism regulations, **Funderstone Securities Limited and Funderstone Futures Limited (“Funderstone”)** will **not accept any third party deposits to your account if prior approval has not been granted by Funderstone.** Therefore, deposits to your Funderstone account should originate from or be drawn upon a bank account in your own name, NOT the name of a third party.

If any deposit is found to have been made from a third party, Funderstone shall conduct appropriate enquiries about the third party funds, such as questioning the reason for such deposit and requesting supporting documentation. This will cause either delays or rejection on the funds. Funderstone reserves the right to reject deposits made by a third party if, in our sole judgement, acceptance of the deposit will increase regulatory risks for Funderstone. We will then return the rejected funds to the depositor. You will be asked to provide authorization to return such funds, and will be liable for all bank charges incurred.

Rejection of cash deposits

Funderstone does NOT accept cash deposits, please do not send cash to us.

For deposit made by CHATS or telegraphic transfer (‘T/T’)

Generally, deposits made by CHATS or T/T are accompanied with the depositors’ account name. To facilitate the deposit process, please send us further notification informing us of **your Funderstone account number** to be credited the funds and the amount remitted by email at deposits@funderstonesec.com, by WhatsApp at +852 6205-2556 or by facsimile at 2913-9870.

For deposit made by cheque

Please send us a message stating **your Funderstone account number** with a copy/image of BOTH the cheque and the bank deposit slip either by email at deposits@funderstonesec.com, by WhatsApp at +852 6205-2556 or by facsimile at 2913-9870.

Either your name, as the payer, must be clearly visible on the cheque or your bank account number on the cheque must match Funderstone’s record of your bank account number. If you fail to provide us with a copy/image of the cheque, we will need to request the bank to provide it to us at your expense. This will cause a delay of approximately 2 weeks in crediting the funds to your account.

For deposit made by ATM, bank transfer or FPS

Please send us a message stating **your Funderstone account number** with a copy of the bank deposit slip either by email at deposits@funderstonesec.com, by WhatsApp at +852 6205-2556 or by facsimile at 2913-9870.

FUNDERSTONE

If your name is partially hidden on the deposit slip for privacy reasons, please ensure that the depositor's bank account number is at least partially visible in order that we can match it to the record we have for your bank account. If you fail to provide us with a copy of the deposit slip showing sufficient information, we will need to request the bank to provide the depositor's details to us at your expense. This will cause a delay of approximately 2 weeks in crediting the funds to your account.

For deposit made by other methods

If you make a deposit to our bank accounts by other methods, please ensure that your name, as the depositor, is visible on the confirmation and email a scanned copy of the confirmation to us at deposits@funderstonesec.com and state **your Funderstone account number** in the message.

Others

- To avoid any delays in credits, you should always have your bank accounts registered with Funderstone prior to depositing funds. To register your bank account details, please complete and return the "Change of Information / New Password Request Form" to our office. The "Change of Information / New Password Request Form" is available for download on http://www.funderstonesec.com/download/LSL_ChangeInfo.pdf. You may register more than one bank account provided that each account is in your own name.
- Failure to follow these steps will unfortunately result in delays in crediting the funds to your Funderstone account and you will be liable for any consequences of any delayed credits, including, but not limited to, forced liquidations resulting from failure to settle a margin call on time or interest charges.
- Upon receipt of your deposit, we will send a daily statement to you confirming the receipt of your funds on the following business day.
- For local clearing USD cheque deposit with local banks, we will credit client account on the following business day.
- Our email address and WhatsApp number are for the purpose of receipt of deposit notifications only. For other enquiries, please contact our general hotline at 2845-7711 or your Account Executive.
- Please be reminded that all deposits should be made to the designated bank accounts, not to any other personal accounts (including our staff). For our bank account details, please visit our website: <http://www.funderstonesec.com/customer-service/fund-deposit-withdrawal>.

If you have any enquiries of the above, please contact your Account Executive.

Yours faithfully,

Funderstone Securities Limited

Funderstone Futures Limited