

To: Horizon Commodities and Futures Co. Ltd.
利宏商品及期貨有限公司

| Cash In/Out and Third Party Authorization Form 出入金及第三者入金表格 | |
|--|---|
| Account Name 賬戶名稱 | Account No. 賬戶編號 |
| Date 日期 | - - |
| Currency 貨幣 <input type="radio"/> HKD\$ 港元 <input type="radio"/> USD\$ 美元 <input type="radio"/> EURO€ 歐元 <input type="radio"/> JPY¥ 日元 | Amount 金額 _____ <input type="radio"/> Cash in / <input type="radio"/> Cash out 入金 / 出金 |

Bank Reference: (Please remit the Margin Deposit to the following account)
銀行提述

| | |
|-------------------------------|---|
| Beneficiary: 收款人名稱: | Horizon Commodities and Futures Co. Ltd — Client's A/C 利宏商品及期貨有限公司 |
| Bank Name: 銀行名稱: | Bank of China (Hong Kong) Limited 中國銀行(香港)有限公司 |
| Address: 地址: | 14Th Floor, Bank of China Tower, No. 1 Garden Road, Hong Kong 香港花園道1號中銀大廈14樓 |
| A/C No.: 賬戶號碼: | 012-917-0-025109-0 (Hong Kong Dollar 港元賬戶) 012-917-0-800801-8 (U.S. Dollar 美元賬戶) |
| Swift Code: | BKCHHKHH |

| If the money is not transferred from the client, please state the following about the third party: 如並非轉自戶口持有人, 請列明下述信息: | |
|--|-------------------|
| Name 姓名 | HKID No. 身份證號碼 |
| Relationship between Client and the third party 第三者與客戶持有的人關係: | |
| Reasons to transfer money from the third party 由第三者出入金的理由: | |

Client's Signature
客戶簽署

Third Party's Signature
第三者簽署

* Company chop is required for corporate client (third party).
公司客戶(第三者)需加蓋公司印章。

*****OFFICE USE ONLY*****

| Front Office Checked | R.O. Approval | Finance Department Checked | Date |
|----------------------|---------------|----------------------------|------|
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