



Account Opening Checklist - Individual Account

開立賬戶核對清單 - 個人賬戶

Basic Documents Required 基本所需文件

Please Attach: 請附上:

- The completed and signed Account Opening Form (Individual Account)
已填妥並簽署之開戶表格
- Copy Identity Documents
身份證明文件副本
 - Hong Kong / Macau permanent residents: Permanent Identity Card
香港/澳門永久居民: 永久居民身份證
 - Non-Hong Kong / Macau permanent residents: Identity Card of the place of residence and/or Passport
非香港/澳門永久居民: 當地身份證及/或護照
- Non-Hong Kong / Macau permanent residents (including Mainland residents and overseas nationals): a valid Exit / Entry Permit and/or Travel Permit
非香港/澳門永久居民 (包括中國內地居民及海外人士) 之入境證明及/或通行證
- Proof of residential address: utility statement, bank statement etc. of the latest three months (Post office box numbers will not be accepted)
住宅地址證明: 最近三個月的銀行結單或公共服務單據等副本 (郵政信箱恕不接受)
- Copy of the first page of a bank passbook or ATM card with the name as the account holder and the account number
顯示申請人為賬戶持有人及列有賬戶號碼的銀行存摺首頁或提款卡的副本

Additional Documents Required 附加所需文件

Only applicable to **NON IN PERSON** submission of account opening documents.

只適用於非親臨遞交開戶文件。

- Arrange witnessing professional (Note 1) to sign on Account Opening Form and certify true **ALL** above-mentioned documents required **OR**
安排見證人 (註 1) 於開戶表格上簽署及所有上述文件的認證副本 或
- A cheque with amount not be less than HKD10,000 (Note 2-6)
附上金額不少於港幣 10,000 元支票 (註 2-6)

Note 1 - Please provide the name, title and license proof of your witness. According to the Guidelines provided by SFC, witnessing (or verifying) professional should be a registered person, a Justice of Peace, or a professional person such as branch manager of a bank, certified public accountant, lawyer or notary public

Note 2 - Your cheque should be issued by a Hong Kong licensed bank

Note 3 - Your cheques should bear your name identical to your identity documents, we do **NOT** accept the cheque issued by joint bank account

Note 4 - Your signature on the cheque should be **identical** to the signature shown on the Form Note 5 -

Cheque should be made payable to "Ruibang Securities Limited"

Note 6 - The fund will be available in your portfolio when the cheque is cleared

註 1 請提供見證人之姓名、職銜及證明文件以作核實; 見證人如非持牌或註冊人士, 其應為太平紳士、執業會計師、執業律師、公證人或銀行分行經理等

註 2 支票須為香港持牌銀行所簽發

註 3 支票上必須印有開戶申請人之名稱 (須與身份證及護照上之名稱相同), 但開戶申請人與他人聯合持有之銀行戶所簽發的支票將不被接受

註 4 支票簽名與開戶表格上的簽名亦須完全相同, 用以核實開戶申請人身份

註 5 支票抬頭為: 「瑞邦證券有限公司」

註 6 支票將存入客戶於本公司之證券買賣賬戶內, 待支票兌現後才可使用该款項