

FUND WITHDRAWAL / DEPOSIT FORM
款項提存表格

ACCOUNT INFORMATION 帳戶資料				
Account No. 帳戶號碼		Account Name 帳戶名稱		
DEPOSIT INSTRUCTION 收款指示				
Amount 金額		Value Date 生效日期		
Deposit Method 存款方式 <input type="checkbox"/> Cheque 支票 <input type="checkbox"/> Telegraphic Transfer or Bank Transfer 匯款或銀行轉帳		Bank Deposit to 款項存入於 <input type="checkbox"/> BOCHK 中國銀行(香港) – 012-676-2-020603-4(HKD)		
PAYMENT INSTRUCTION 付款指示				
Withdrawal Amount 提款金額 <input type="checkbox"/> HKD 港幣 \$ _____ <input type="checkbox"/> USD 美元 \$ _____ <input type="checkbox"/> CNY 人民幣 ¥ _____		Value Date 生效日期		
Payment Method 付款方法 <input type="checkbox"/> Cheque 支票 <input type="checkbox"/> Bank Transfer or Telegraphic (SWIFT Code _____) 銀行轉帳或匯款				
Beneficiary Bank 收款銀行 Name _____ 名稱 Address _____ City 城市 Province 省 Country 國家		Bank Account Number of Beneficiary 收款人銀行帳戶號碼 _____ Bank Account Name of Beneficiary 收款人銀行帳戶名稱 _____		
TRANSFER 轉帳				
Transfer to my account From _____ To _____ held with Elstone Securities Ltd 轉帳到本人名下千里碩證券帳戶由 _____ 至 _____				
FX 兌換				
Buy Currency / Amount _____ 買幣別 / 金額		Sell Currency / Amount _____ 賣幣別 / 金額		FX Rate _____ 兌換率

* Please put "✓" on the appropriate box 請於適當之方格內加上「✓」號

The above fund deposit/withdrawal order is given by account holder in *written form / via phone no _____ and time to our A.E.
上述存款/提款是客戶本人*以書面/通過電話號碼 _____ 及時間通知本公司之客戶經紀。

CLIENT SIGNATURE 客戶簽署

AE Acknowledgement of Receipt 確認簽署

S.V.

S.V.

Company chop if applicable (公司蓋章, 如適用)

AE Code & Name 經紀號碼及姓名

FOR OFFICE USE ONLY 只供內部填寫							
CHARGES		ACCOUNTS		SYSTEM		REVIEWED / APPROVED BY	REMARKS
BANK CHARGES	HANDLING CHARGES	INPUT BY	CHECKED BY	INPUT BY	CHECKED BY	DIRECTOR / RO	