

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"/> OCBC Wing Hang Bank 華僑永亨銀行- 809-405380-004(HKD) <input type="checkbox"/> HSBC Bank 香港上海滙豐銀行 - 741-174023-838 (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	Charges 費用 <input type="checkbox"/> Debit from Account 由帳戶支付 <input type="checkbox"/> Deduct from Withdrawal Amount 從提取款項內扣除
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	