

内部转款/ 货币兑换申请表格
Internal Fund Transfer/ Currencies Conversion Request Form

致: 艾德证券期货有限公司 - 交收部

To: Eddid Securities and Futures Limited ("ESFL") - Settlement Department

户口持有人名称

账户号码

Name of Account Holder: _____ Account No.: _____

请在适当的方格内填上剔号 Please tick the appropriate box(es)

 第一部分: 交易账户间转款申请 Section One: Request for Fund transfer between trading accounts

转账金额 Transfer amount: _____ 货币currency: _____

请由本人/吾等在贵公司及/或关联公司的 Please transfer the captioned amount from my / our:	转款上述金额, 并存入本人/吾等在贵公司及/或关联公司的 To my / our:
<input type="checkbox"/> 证券交易账户 Securities Trading Account <input type="checkbox"/> 期货交易账户 Futures Trading Account <input type="checkbox"/> 外汇交易账户 Foreign Exchange Trading Account	<input type="checkbox"/> 证券交易账户 Securities Trading Account <input type="checkbox"/> 期货交易账户 Futures Trading Account <input type="checkbox"/> 外汇交易账户 Foreign Exchange Trading Account
账户号码 Account No.: _____	账户号码 Account No.: _____

 第二部分: 交易账户内货币兑换申请 Section Two: Currencies conversion within trading account request

请在本人/吾等在贵公司的以下交易账户中兑换货币 Please convert currencies within my/ our trading account stated below

账户类型 Account type	由 From	兑换至 To
	货币 Currency	货币 Currency
<input type="checkbox"/> 证券交易账户 Securities trading account	<input type="checkbox"/> 港元 HKD <input type="checkbox"/> 美元 USD <input type="checkbox"/> 人民币 CNY <input type="checkbox"/> 日圆 JPY <input type="checkbox"/> 其他 Others: _____	<input type="checkbox"/> 港元 HKD <input type="checkbox"/> 美元 USD <input type="checkbox"/> 人民币 CNY <input type="checkbox"/> 日圆 JPY <input type="checkbox"/> 其他 Others: _____
<input type="checkbox"/> 期货交易账户 Futures trading account	金额 Amount: _____	金额 Amount: _____

汇率 (由艾德证券期货提供) Exchange rate (Provided by ESFL)

Remark: _____

本人/吾等同意及明白艾德证券期货有限公司 (「艾德证券期货」) 需时处理以上之指示并且保留权利拒绝接受本人/吾等的指示。

I/ We agree and understand that Eddid Securities and Futures Limited ("ESFL") needs time to process my/our instruction and reserves the rights to reject my/our fund transfer request.

户口持有人签署 / 公司盖章

Signature of Account Holder / Company Chop

注 Note:

截止处理时间: 交易账户间转款申请-香港时间下午二时或之前;交易账户内货币兑换申请-香港时间下午三时半或之前。所有于截止处理时间后收到之申请,将当作于下一个工作天收到及处理。

 Cut-off time: Internal fund transfer request - on or before 2pm Hong Kong Time;
 Currencies conversion request - on or before 3:30pm Hong Kong Time. Any request that is received after the cut-off time will be processed in the following working day.

日期

Date

For Internal use only		
Signature Verified by	Input by	Approved by

艾德证券期货有限公司 Eddid Securities and Futures Limited

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