

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

香港中环添美道1号中信大厦21楼 21/F, CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong

☎ (852) 2655 0300