

内部转账/ 货币兑换申请表格

Internal Fund Transfer/ Currency Exchange 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: 内部转账申请 Section One: Request for Internal Fund Transfer

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:	转账上述金额, 并存入本人/吾等在贵公司及/或关联公司的 To my / our:
☐ 证券交易账户 Securities Trading Account ☐ 期货交易账户 Futures Trading Account ☐ 外汇交易账户 Foreign Exchange Trading Account ☐ 虚拟资产交易账户 Virtual Asset Trading Account	☐ 证券交易账户 Securities Trading Account ☐ 期货交易账户 Futures Trading Account ☐ 外汇交易账户 Foreign Exchange Trading Account ☐ 虚拟资产交易账户 Virtual Asset 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: Request for Currency Exchange within trading account

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

账户类型 Account type	由 From 货币 Currency	兑换至 To 货币 Currency
☐ 证券交易账户 Securities Trading Account	☐ 港元 HKD ☐ 美元 USD ☐ 人民币 CNY ☐ 日圆 JPY	☐ 港元 HKD ☐ 美元 USD ☐ 人民币 CNY ☐ 日圆 JPY
☐ 期货交易账户 Futures Trading Account	☐ 新加坡元 SGD ☐ 其他 Others: _____	☐ 新加坡元 SGD ☐ 其他 Others: _____
	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

日期

Date

注意事项 NOTICES

内部转账及货币兑换之截止处理时间为香港时间下午四时。 -
其后收到的所有申请, 将于下一工作天处理。The cut-off time for processing internal fund transfers and
currency exchange is 16:00 HKT. Any request that is received
after the cut-off time will be processed on the next business day.

For Internal use only		
Signature Verified by	Input by	Approved by

艾德證券期貨有限公司 Eddid Securities and Futures Limited

香港中環添美道1號中信大廈21樓 21/F, CITIC Tower, 1 Tim Mei Avenue, Central, Hong Kong

☎ (852) 2655 0338