



內部轉款/ 貨幣兌換申請表格

Internal Fund Transfer/ Currencies Conversion Request Form

致: 艾德證券期貨有限公司 - 交收部

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

戶口持有人名稱

賬戶號碼

Name of Account Holder: _____ Account No.: _____

請在適當的方格內填上別號 Please tick the appropriate box(es)

 第一部分: 交易賬戶間轉款申請 Section One: Request for Fund transfer between trading accounts

轉賬金額 Transfer amount: _____ 貨幣currency: _____

請由本人/吾等在貴公司及/或關聯公司的 Please transfer the captioned amount from my / our:	轉款上述金額, 並存入本人/吾等在貴公司及/或關聯公司的 To my / our:
<input type="checkbox"/> 證券交易賬戶 Securities Trading Account <input type="checkbox"/> 期貨交易賬戶 Futures Trading Account <input type="checkbox"/> 外匯交易賬戶 Foreign Exchange Trading Account	<input type="checkbox"/> 證券交易賬戶 Securities Trading Account <input type="checkbox"/> 期貨交易賬戶 Futures Trading Account <input type="checkbox"/> 外匯交易賬戶 Foreign Exchange Trading Account
賬戶號碼 Account No: _____	賬戶號碼 Account No: _____

 第二部分: 交易賬戶內貨幣兌換申請 Section Two: Currencies conversion within trading account request

請在本人/吾等在 貴公司的以下交易賬戶中兌換貨幣 Please convert currencies within my/ our trading account stated below

賬戶類型 Account type	由 From	兌換至 To
	貨幣 Currency	貨幣 Currency
<input type="checkbox"/> 證券交易賬戶 Securities trading account	<input type="checkbox"/> 港元 HKD	<input type="checkbox"/> 港元 HKD
	<input type="checkbox"/> 美元 USD	<input type="checkbox"/> 美元 USD
	<input type="checkbox"/> 人民幣 CNY	<input type="checkbox"/> 人民幣 CNY
	<input type="checkbox"/> 日圓 JPY	<input type="checkbox"/> 日圓 JPY
	<input type="checkbox"/> 其他 Others: _____	<input type="checkbox"/> 其他 Others: _____
<input type="checkbox"/> 期貨交易賬戶 Futures trading account	金額 Amount: _____	金額 Amount: _____

匯率 (由艾德證券期貨提供) Exchange rate (Provided by ESFL)

Remark: _____

本人/吾等同意及明白艾德證券期貨有限公司 (「艾德證券期貨」) 需時處理以上之指示並且保留權利拒絕接受本人/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.

戶口持有人簽署 / 公司蓋章

Signature of Account Holder / Company Chop

注 Note:

截止處理時間: 交易賬戶間轉款申請-香港時間下午二時或之前; 交易賬戶內貨幣兌換申請-香港時間下午三時半或之前。所有於截止處理時間後收到之申請, 將當作於下一個工作天收到及處理。

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 0300