

內部轉賬/ 貨幣兌換申請表格

Internal Fund Transfer/ Currency Exchange 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剔號 Please tick the appropriate box(es)

☐ 第一部分: 內部轉賬申請 Section One: Request for Internal Fund Transfer

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:	轉賬上述金額, 並存入本人/吾等在貴公司及/或關聯公司的 To my / our:
☐ 證券交易賬戶 Securities Trading Account ☐ 期貨交易賬戶 Futures Trading Account ☐ 外匯交易賬戶 Foreign Exchange Trading Account ☐ 虛擬資產交易賬戶 Virtual Asset Trading Account	☐ 證券交易賬戶 Securities Trading Account ☐ 期貨交易賬戶 Futures Trading Account ☐ 外匯交易賬戶 Foreign Exchange Trading Account ☐ 虛擬資產交易賬戶 Virtual Asset 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: Request for Currency Exchange within trading account

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

賬戶類型 Account type	由 From 貨幣 Currency	兌換至 To 貨幣 Currency
☐ 證券交易賬戶 Securities Trading Account	☐ 港元 HKD ☐ 美元 USD ☐ 人民幣 CNY ☐ 日圓 JPY	☐ 港元 HKD ☐ 美元 USD ☐ 人民幣 CNY ☐ 日圓 JPY
☐ 期貨交易賬戶 Futures Trading Account	☐ 新加坡元 SGD ☐ 其他 Others: _____	☐ 新加坡元 SGD ☐ 其他 Others: _____
	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

日期

Date

注意事項 NOTICES

內部轉賬及貨幣兌換之截止處理時間為香港時間下午四時。 -
其後收到的所有申請, 將於下一工作天處理。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

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