

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剔號 Please tick the appropriate box(es)

 第一部分: 交易帳戶間轉款申請 Section One: Fund transfer between trading accounts request

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"/> 艾德寶綜合交易賬戶 EDDIDPro Integrated Account 賬戶號碼 Account No: _____	<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"/> 艾德寶綜合交易賬戶 EDDIDPro Integrated Account 賬戶號碼 Account No: _____
<input type="checkbox"/> 艾德金業有限公司賬戶 Eddid Bullion Limited Account	<input type="checkbox"/> 艾德金業有限公司賬戶 Eddid Bullion Limited Account

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

請在本人/吾等在 貴公司的以下交易帳戶中兌換貨幣 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"/> 美元 USD <input type="checkbox"/> 人民幣 RMB <input type="checkbox"/> 日圓 JPY <input type="checkbox"/> 其他 Others: _____	<input type="checkbox"/> 港元 HKD <input type="checkbox"/> 美元 USD <input type="checkbox"/> 人民幣 RMB <input type="checkbox"/> 日圓 JPY <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)

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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: 交易帳戶間轉款申請-香港時間下午二時或之前; 交易帳戶內貨幣兌換申請-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