客户户口资金内部转账指示/ Client's Fund Internal Transfer Instruction

客户名称 Client Name:	
账户号码 Account No.:	
提款账户 Withdraw Account:	☐证券帐户 Securities Account ☐期货帐户 Futures Account ☐杠杆式外汇帐户 Leveraged Foreign Exchange Account ☐资产管理帐户 Asset Management Account

❑谨此申请本人/本公司將存款以内部转账方式存到以下账户：

Please be requested that I/We deposit the belowmentioned fund through an internal transfer:

内部收款账户号码 Internal Transfer Account No:	☐证券帐户 Securities Account: _____ ☐期货帐户 Futures Account: _____ ☐杠杆式外汇帐户 Leveraged Foreign Exchange AC:_____ ☐资产管理帐户 Asset Management Account: _____
币种 Currency:	☐港币 HKD ☐人民币 RMB ☐美元 USD ☐其他 Other _____ 金额 Amount: _____

❑谨此申请本人/本公司將账户存款進行貨幣換算：

Please be requested that I/We transfer the belowmentioned currency translation:

由币种 From Currency: 至币种 To Currency:	☐港币 HKD ☐人民币 RMB ☐美元 USD 金额 Amount _____ ☐港币 HKD ☐人民币 RMB ☐美元 USD 金额 Amount _____ ☐其他币种换算 Other Currency translation: _____

X_____ _____

客户/客服部签名 Client/ Customer Service Signature 日期 Date

注意 Remark:

1. 货币兑换汇率将根据相关银行汇率为准。The exchange rate for currency conversion will be pursuant to the exchange rate of the relevant bank.

2. 银行工作日12:00前接收的存款指示，将在当日处理，12:00后和非银行工作日接收到的存款指示，将于下一个工作日处理。 The Deposit will be handled on that day if it is submitted before 12:00 and confirmed by fax or phone, otherwise it will be handled in the following day.

FOR OFFICE USE ONLY（内部专用）				
Compliance	RO Approval	Finance	Settlement Input	Settlement Checker