

盛德證券有限公司 Prestige Securities Limited
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Suite 5102, Cheung Kong Center, 2 Queen's
Road Central, Hong Kong
C.E. 編號: BFI474

賬戶名稱 A/C Name: _____
賬戶號碼 A/C No.: _____
經紀 AE: _____

客戶指示 Client Instruction

本地資金轉賬 Local Fund Withdrawal		<input type="checkbox"/> 收票人過戶支票 Crossed Cheque	<input type="checkbox"/> 電子現金付款 CHATS
提款金額 Withdrawal Amount	貨幣 CCY	金額 Amount	收款人 Payee
銀行 Bank			賬戶號碼 Account No.
<input type="checkbox"/> 客人今天收票於 Collect cheque today at			備註 Remarks

海外資金轉賬 Overseas Fund Transfer			<small>*請向收款銀行確認可以接收從本公司匯出的款項，客戶須承擔因匯款被退回而衍生任何費用。 Please confirm that the receiving bank is agreed to accept the fund to be transferred. Client shall bear all related charges arising from the returned remittance.</small>		
賬戶支付貨幣 Account Debit Currency	兌換另一貨幣 Exchanged to Another Currency		兌換金額 Exchanged Amount		
賬戶支付金額 Account Debit Amount	客戶預期收款金額 Amount Expected by Client		匯率 Exchanged Rate		
		<input type="checkbox"/> 總金額不扣除銀行收費 Full amount (exclude charges)	<input type="checkbox"/> 協定匯率 At agreed exchange rate		
		<input type="checkbox"/> 淨金額將扣除銀行收費 Net amount (include charges)	<input type="checkbox"/> 當日匯率 At spot rate on transfer day		
收款人姓名 Beneficiary Name		收款人賬戶號碼 Beneficiary Account No.			
海外收款銀行 Receiving Bank		SWIFT Code			
銀行/分行地址 Bank / Branch Address		銀行代號 Bank Code		分行代號 Branch Code	
備註 Remarks					

客戶簽署 Client's Signature(s): _____ 日期 Date: _____

以下由本公司填寫 : / For internal use only:					
填寫 Prepared By: _____	簽名核對 Signature Verified By: _____		結餘查核 Balance Checked By: _____		
輸入 Input By: _____	輸入核對 Input Checked By: _____		批核 Approved By: _____		