



FUNDS WITHDRAWAL / TRANSFER / CURRENCY EXCHANGE INSTRUCTION

資金提取 / 調撥 / 貨幣兌換指示

To Dongxing Securities (HK) Co., Ltd:

致東興證券(香港)有限公司:

Account No. 戶口號碼:		Account Name 客戶名稱:		
☐	FUNDS WITHDRAWAL (AMOUNT : HKD /RMB /USD _____)		* cut-off time at 11 am	
	資金提取 (金額: 港元 / 人民幣/ 美元 _____)		*每日截止時間為早上11點	
☐	Cheque 支票	Please deposit the cheque to my/our registered bank account listed below after deducting the HKD\$150 handling charge for HKD transfer or USD\$20 handling charge for USD transfer. 請於扣除 HKD\$150 手續費後 (港元轉帳) 或 USD\$20手續費後 (美元轉帳)將支票存入本人/吾等已登記之銀行帳戶		
☐	CHATS 電子轉帳	Please transfer the aforementioned amount via CHATS to my/our bank account listed below after deducting the HKD\$150 handling charge for HKD transfer or USD\$20 handling charge for USD transfer. 請於扣除 HKD\$150 手續費後 (港元轉帳) 或 USD\$20手續費後 (美元轉帳), 將上述金額以電子轉帳形式轉帳至本人/吾等以下之銀行帳戶		
☐	T.T. 電滙	Please transfer the aforementioned amount via tele-transfer to my/our bank account listed below after deducting the HKD\$200/USD\$25 (for English information) OR HKD\$600(for Chinese information) handling charge 請於扣除 HKD\$200/USD\$25 (英文帳戶訊息) 或 HKD\$600 (中文帳戶訊息) 手續費後, 將上述金額以電滙形式轉帳至本人/吾等以下之銀行帳戶		
	Account Name 帳戶名稱			
	Account Number 帳戶號碼			
	Bank Name 收款銀行名稱			
	Bank Address 收款銀行地址			
	Bank Swift Code 收款銀行電滙代碼			
☐	TRANSFER (AMOUNT : HKD /RMB /USD _____) to my/ our ☐ cash account ☐ margin account maintained with Dongxing Securities (HK) Co., Ltd 調撥(金額:港元 / 人民幣/ 美元 _____)至本人/吾等於貴 公司之 ☐ 證券現金帳戶 ☐ 證券保證金帳戶			
☐	CURRENCY EXCHANGE 貨幣兌換			
	Please convert (USD/RMB/OTHERS: _____) _____ to HKD 請兌換 美金/ 人民幣 / 其他: _____元至港幣 _____			
	Please convert HKD _____ to (USD/RMB/OTHERS: _____) 請兌換 港幣 _____元至美金 / 人民幣 / 其他: _____			
Client Signature(s) 客戶簽署		Verified by		Date 日期
For Internal Use Only (內部專用) Telephone confirmation				
Handled By (CS/Set)	Endorsed By (CD/Fin)	Approved By	Inputted By	Checked By