

Cash Withdrawal and Deposit instruction Form 客戶出入金表格

To: Sunfund Securities Limited 東皓證券有限公司 (“SSL” “東皓證券”)		Date 日期:	
Client Name 客戶姓名			
Account No. 帳戶號碼		Currency & amount 貨幣及金額	

<input type="checkbox"/> Withdrawal 提款			
<input type="checkbox"/> Deposit to Settlement Bank Account designated for this Account 存入帳戶指定交收銀行帳戶	<input type="checkbox"/> Deposit to bank account below 存入以下銀行帳戶: BANK NAME 銀行名稱: BANK ACCOUNT NO. 銀行帳戶號碼:		
<input type="checkbox"/> Deposit 存款 Deposit to SSL's Bank A/C 轉帳至東皓證券之銀行帳戶			
<input type="checkbox"/> Bank/FPS Transfer 網銀/轉數快轉帳	<input type="checkbox"/> Cheque 支票	<input type="checkbox"/> Others 其他:	

<input type="checkbox"/> Transfer 轉帳			
From 由 A/C No. 帳戶號碼		Client Name 客戶姓名	
To 轉帳至 A/C No. 帳戶號碼		Client Name 客戶姓名	
<input type="checkbox"/> Third Party Deposit/Withdrawal/Transfer 第三者存款/提款/轉帳			
Client's relation with the Third Party 客戶與第三者的關係			
Reason for third party deposit/withdrawal 第三者存款/提款原因			
I/We undertake that information provided above is true and correct. 本人/ 吾等確認上述提供的資料均為真實及準確。			

Client Signature 客戶簽署:

By Phone 電話確認

By Email 電郵確認

Verified by (CS Dept)	RO Approved by	Input by (Settlement Dept)	Checked by (Accounting Dept)
Voucher ref	Remarks:		