

Cash Withdrawal and Deposit instruction Form 客户出入金表格

To: Sunfund Securities Limited 东皓证券有限公司 (“SSL” “东皓证券”)		Date 日期:	
Client Name 客户姓名			
Account No. 帐户号码		Currency & amount 货币及金额	

<input type="checkbox"/> Withdrawal 提款			
<input type="checkbox"/> Deposit to Settlement Bank Account designated for this Account 存入账户指定交收银行账户	<input type="checkbox"/> Deposit to bank account below 存入以下银行账户: BANK NAME 银行名称: BANK ACCOUNT NO. 银行帐户号码:		
<input type="checkbox"/> Deposit 存款 Deposit to SSL's Bank A/C 转账至东皓证券之银行账户			
<input type="checkbox"/> Bank/FPS Transfer 网银/转数快转账	<input type="checkbox"/> Cheque 支票	<input type="checkbox"/> Others 其他:	

<input type="checkbox"/> Transfer 转账			
From 由 A/C No. 帐户号码		Client Name 客户姓名	
To 转账至 A/C No. 帐户号码		Client Name 客户姓名	
<input type="checkbox"/> Third Party Deposit/Withdrawal/Transfer 第三者存款/提款/转账			
Client's relation with the Third Party 客户与第三者的关系			
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/ 吾等确认上述提供的数据均为真实及准确。			

Client Signature 客户签署:

By Phone 电话确认

By Email 电邮确认

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