

交收指示

SETTLEMENT INSTRUCTION

致: 匯澤證券有限公司
To: T G Securities Limited

日期 Date: _____

Attn: Settlement Department	Tel: 2869-8870	Fax: 2104-7288
客戶名稱 Client Name:	賬戶號碼 Account No.	

股票名稱 Name of Stock	股票代號 Stock Code	股票數量 No. of Shares

貨幣及幣值: Currency & Amount:	交收日期: Settlement Date:
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Type of Settlement Instruction

(1)	<input type="checkbox"/> 轉倉服務 (經中央結算) SI Service (Through CCASS)	<input type="checkbox"/> 接收 Receive	<input type="checkbox"/> 交待 Delivery
	轉倉對手名稱: Counterparty Name:	對手編號: Counterparty Participant No.:	
	對手聯絡人: Counterparty Contact Person:	對手聯絡人電話: Counterparty Phone No.:	
	客戶賬號: Client A/C No.:	客戶名稱*: Client A/C Name*:	
	* 轉倉客戶之戶口名稱必須與客戶名稱相同 * Client account name with counterparty must be the same as the Client		
(2)	<input type="checkbox"/> 中央結算托管服務 CCASS Custodian Service	<input type="checkbox"/> 股票提倉 Stock Withdrawal	<input type="checkbox"/> 股票存倉 Stock Deposit
	領取股票授權書 Authorization to collect stock 本人/吾等現授權 I / We hereby authorize 提取 To collect	, 香港身份證號碼 , HKID Number 上述股票。 Shares of the above-mentioned stock.	
	股票提倉費用 Stock Withdrawal Fee \$		
(3)	<input type="checkbox"/> 轉賬至: Internal transfer to:	客戶名稱: Client Name:	客戶號碼: Client A/C No.:
	股票轉賬必須提供有效之買賣單據 All internal transfer must be supported with valid bought / sold note		

*** For Official Use Only 只供本行使用 ***	
Account Executive	Signature Verified By
Input by	Checked by
** For SI **	
交收指示目的 Purpose of SI	交收賬號 Settlement Account

客戶簽署 Client's Signature
(公司客戶請附加蓋章)
(with company chop in case of corporate client)