

客户户口资金内部转账指示/ Client's Fund Internal Transfer Instruction

客户名称 Client Name:	
账户号码 Account No.:	
提款账户 Withdraw Account:	<input type="checkbox"/> 证券帐户 Securities Account <input type="checkbox"/> 期货帐户 Futures Account <input type="checkbox"/> 资产管理帐户 Asset Management Account

谨此申请本人/本公司將存款以内部转账方式存到以下账户:

Please be requested that I/We deposit the belowmentioned fund through an internal transfer:

内部收款账户号码 Internal Transfer Account No:	<input type="checkbox"/> 证券帐户 Securities Account: _____ <input type="checkbox"/> 期货帐户 Futures Account: _____ <input type="checkbox"/> 资产管理帐户 Asset Management Account: _____
币种 Currency:	<input type="checkbox"/> 港币 HKD <input type="checkbox"/> 人民币 RMB <input type="checkbox"/> 美元 USD <input type="checkbox"/> 其他 Other _____ 金额 Amount: _____

谨此申请本人/本公司將账户存款進行貨幣換算:

Please be requested that I/We transfer the belowmentioned currency translation:

由币种 From Currency:	<input type="checkbox"/> 港币 HKD <input type="checkbox"/> 人民币 RMB <input type="checkbox"/> 美元 USD 金额 Amount _____
至币种 To Currency:	<input type="checkbox"/> 港币 HKD <input type="checkbox"/> 人民币 RMB <input type="checkbox"/> 美元 USD 金额 Amount _____ <input type="checkbox"/> 其他币种換算 Other Currency translation: _____



X _____ 日期 Date

客户/客服部签名 Client/ Customer Service Signature

注意 Remark:

1. 货币兑换汇率将根据相关银行汇率为准。The exchange rate for currency conversion will be pursuant to the exchange rate of the relevant bank.
2. 银行工作日12:00前接收的存款指示, 将在当日处理, 12:00后和非银行工作日接收到的存款指示, 将于下一个工作日处理。 The Deposit will be handled on that day if it is submitted before 12:00 and confirmed by fax or phone, otherwise it will be handled in the following day.
3. 请将资金内部转账指示传真至我司, 我司客户服务传真为 (852) 2596 8210, 或发邮件至 dealing@cifs.com.hk
Please fax the Fund Internal Transfer Form to (852) 2596 8210 or send an email to: dealing@cifs.com.hk.

FOR OFFICE USE ONLY (内部专用)				
Compliance	RO Approval	Finance	Settlement Input	Settlement Checker