



# 偉祿亞太證券有限公司

REALORD ASIA PACIFIC SECURITIES LIMITED

香港中環康樂廣場1號怡和大廈24樓2402室 Suite 2402, 24/F, Jardine House, 1 Connaught Place, Central, Hong Kong

Tel: +852 3755 5888 | Fax: +852 3755 5889 | Website: www.realordapsec.com.hk | Email: cs@realordapsec.com.hk

交易所經紀代號: 6515-6519 | 證監會牌照: AVJ441 | 偉祿集團 (香港上市股票代號: 1196) 成員 Member of Realord Group (SEHK stock code: 1196)

## Fund Deposit / Withdrawal Form 資金存款 / 提取表格

戶口名稱 A/C Name : \_\_\_\_\_ 戶口號碼 A/C Number: \_\_\_\_\_

<input type="checkbox"/> 資金存款指示 Fund Deposit Instruction				
存款日期 Date of Deposit: _____		時間 Time of Deposit: _____ am/pm		
存款金額 Deposit Amount: _____		貨幣 Currency: <input type="checkbox"/> 港元 HKD <input type="checkbox"/> 人民幣 RMB <input type="checkbox"/> 美元 USD		
存款方式* Type of Deposit*:	<input type="checkbox"/> 銀行/網上轉帳 Bank/ Internet Transfer <input type="checkbox"/> 支票 Cheque <input type="checkbox"/> 其他 Others _____			
收款銀行 Receiving Bank	<input type="checkbox"/> 中國銀行 Bank of China 012-687-0-0034463	<input type="checkbox"/> 匯豐銀行 HSBC 004-741-381602-001	<input type="checkbox"/> 恆生銀行 Hang Seng Bank 024-787-282482-001	<input type="checkbox"/> 交通銀行 Bank of Communication 027-568-0-202653-5
<b>*注意 Note:</b> 1. 客戶所提供的存款收據需顯示客戶的名字或已於偉祿亞太證券有限公司登記的銀行號碼。 All supporting document provided as proof of deposit must clearly show the client's full name OR client's bank account number has been registered with Realord Asia Pacific Securities Limited. 2. 否則, 客戶需另提供銀行帳戶憑證。憑證需包含: (i). 銀行帳戶姓名 (ii). 銀行帳戶號碼 Otherwise, client can provide another bank documentation that show both the client's full name AND bank account number. 3. 支票存款除需提供存款收據外, 亦需提供該支票的影印本。 Where a client opts to deposit funds by cheque, the client needs to provide a copy of the cheque and cheque deposit receipt. 4. 請於工作日香港時間下午 4:00 前填妥及簽回本表格連同存款證明文件(請填上客人名稱及帳戶號碼)傳真至 (852) 3755 5889 或電郵到 <a href="mailto:settlement@realordapsec.com.hk">settlement@realordapsec.com.hk</a> Please complete and sign this form, then fax it to (852) 3755 5889 or send the scanned copy with your deposit slip/remittance copy (please mark your account No. and name) to settlement@realordapsec.com.hk on/before 4:00pm HK time on business day.				
<input type="checkbox"/> 資金提取指示 (如我們於 11:00a.m. 後收到閣下之資金提取指示, 閣下之指示將會於下一個工作天處理) Fund Withdrawal Instruction (We will be processed your request on the next business day if we have received your request after 11:00a.m)				
本地資金轉賬 Local Fund Withdrawal				
<input type="checkbox"/> 支票存入 Bank In Cheque	<input type="checkbox"/> 銀行電子轉賬 CHATS Withdrawal 手續費 - 港幣 100 元 Handling fee - HKD100 <input type="checkbox"/> 從提款扣除 Deducted from Payment <input type="checkbox"/> 從戶口扣除 Deducted from the Account			
提款金額 Withdrawal Amount: _____		貨幣 Currency: <input type="checkbox"/> 港元 HKD <input type="checkbox"/> 人民幣 RMB <input type="checkbox"/> 美元 USD		
<input type="checkbox"/> 金額存入客戶於本公司記錄之銀行戶口 Amount deposit into client's bank account under our records				
<input type="checkbox"/> 金額存入客戶之其他銀行戶口 Amount deposit into client's other bank account				
收款銀行名稱 Beneficiary Bank Name		收款賬戶號碼 Beneficiary Account No.		
海外資金轉賬 Overseas Fund Transfer 手續費 - 電匯: 港幣 200 元 Handling fee - Telegraphic transfer (TT): HKD200				
提款金額 Withdrawal Amount: _____		兌換另一貨幣 Exchange to Another Currency: _____		
收款銀行名稱 Beneficiary Bank Name: _____		收款賬戶號碼 Beneficiary Account No.: _____		
收款銀行地址 Beneficiary Bank Address: _____		銀行識別代碼 SWIFT Code: _____		
中轉銀行名稱 (如適用) Intermediary Bank Name (if applicable): _____		銀行識別代碼 SWIFT Code: _____		
中轉銀行地址 (如適用): Intermediary Bank Address (if applicable): _____				
<input type="checkbox"/> 公司內部轉帳 Internal Transfer				
轉賬金額 Transfer Amount : _____		轉帳到 Transfer to : _____		
客戶簽署及公司印章 (如適用) Authorized Signature(s) and Company Chop (if applicable)  <div style="text-align: center;">S.V</div>		經電話確認 Confirm by phone: Ext. 內線: _____ Time 時間: _____ Date 日期: _____		
FOR OFFICE USE ONLY 公司專用				
Input by: _____ Date: _____		Checked by: _____ Date: _____		Approved by: _____ Date: _____