



GREAT ROC

CAPITAL SECURITIES LIMITED

鴻鵬資本證券有限公司

A Wholly-owned subsidiary of UKF (Holdings) Limited (HKEX stock code 1468)
英資(控股)有限公司之全資附屬公司(香港交易所上市編號1468)

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FUND WITHDRAWAL / DEPOSIT FORM

款項提存表格

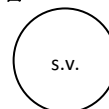
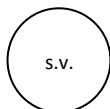
ACCOUNT INFORMATION 帳戶資料		
Account No. 帳戶號碼	Account Name 帳戶名稱	
DEPOSIT INSTRUCTION 收款指示		
Amount 金額	Value Date 生效日期	
Deposit Method 存款方式 <input type="checkbox"/> Cheque 支票 <input type="checkbox"/> Telegraphic Transfer or Bank Transfer 匯款或銀行轉帳	Bank Deposit to 款項存入於 <input type="checkbox"/> HSBC 香港上海滙豐銀行 – 848-327235-292 (HKD) <input type="checkbox"/> HSBC 香港上海滙豐銀行 – 848-327235-285 (CNY)	
PAYMENT INSTRUCTION 付款指示		
Withdrawal Amount 提款金額 <input type="checkbox"/> HKD 港幣 \$..... <input type="checkbox"/> USD 美元 \$..... <input type="checkbox"/> CNY 人民幣¥.....	Value Date 生效日期	Charges 費用 <input type="checkbox"/> Debit from Account 由帳戶支付 <input type="checkbox"/> Deduct from Withdrawal Amount 從提取款項內扣除
Payment Method 付款方法 <input type="checkbox"/> Cheque 支票 <input type="checkbox"/> Bank Transfer or Telegraphic (SWIFT Code) 銀行轉帳或匯款		
Beneficiary Bank 收款銀行 Name 名稱 Address City 城市 Province 省 Country 國家	Bank Account Number of Beneficiary 收款人銀行帳戶號碼	Bank Account Name of Beneficiary 收款人銀行帳戶名稱
TRANSFER 轉帳		
Transfer to my account From To held with Great Roc Capital Sec Ltd 轉帳到本人名下鴻鵬資本證券帳戶由 至		
FX 兌換		
Buy Currency / Amount 買幣別 / 金額	Sell Currency / Amount 賣幣別 / 金額	FX Rate 兌換率

* Please put "✓" on the appropriate box 請於適當之方格內加上「✓」號

The above fund deposit/withdrawal order is given by account holder in *written form / via phone no and time to our A.E. 上述存款/提款是客戶本人*以書面/通過電話號碼 及時間通知本公司之客戶經紀。

CLIENT SIGNATURE 客戶簽署

AE Acknowledgement of Receipt 確認簽署



Company chop if applicable (公司蓋章, 如適用)

AE Code & Name 經紀號碼及姓名

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CHARGES		ACCOUNTS		SYSTEM		REVIEWED / APPROVED BY	REMARKS
BANK CHARGES	HANDLING CHARGES	INPUT BY	CHECKED BY	INPUT BY	CHECKED BY	DIRECTOR	