

客戶撥款指示 Client Fund Transfer Instruction

致：直達國際金融服務有限公司
To: DA International Financial Service Limited

賬戶號碼 : _____ 賬戶名稱: _____
Account Number Account Name

聯絡電話 : _____ 撥款日期 : _____
Contact Number Transfer Date

撥賬方向 :
Transfer Direction

賬戶間撥賬:
Inter Account Transfer

從 From	到 To
<input type="checkbox"/> 期貨: 賬戶號碼 _____ Futures: Account Number	<input type="checkbox"/> 期貨: 賬戶號碼 _____ Futures: Account Number
<input type="checkbox"/> HKFE-Trade	<input type="checkbox"/> HKFE-Trade
<input type="checkbox"/> Non-HKFE-Trade	<input type="checkbox"/> Non-HKFE-Trade
<input type="checkbox"/> 證券: 賬戶號碼 _____ Securities: Account Number	<input type="checkbox"/> 證券: 賬戶號碼 _____ Securities: Account Number
<input type="checkbox"/> 證券現金賬戶 Securities Cash	<input type="checkbox"/> 證券現金賬戶 Securities Cash
<input type="checkbox"/> 證券保證金賬戶 Securities Margin	<input type="checkbox"/> 證券保證金賬戶 Securities Margin

撥賬幣種Currency: USD / HKFE-HKD / HKD / JPY / EUR / CNY / 其他(請註明)
Others, please specify _____

撥賬金額 Amount : _____

客戶簽署及/或蓋章
Client's signature and/or Corporate Seal

日期
Date

公司專用 Office Use Only			
錄音編號 Recording Number	錄音時間及日期 Recording Time and Date	情況備註 Remarks	確認人 Confirmed by
風控主管 Risk Control Manager	負責人員 Responsible Officer	結算部 Settlement	財務部 Accountant
備註 Remarks:			