

香港證券交收指示表格

HK Securities Settlement Instruction Form

致： 致富證券有限公司
To: Chief Securities Limited

(中央結算編號： B01584)
(CCASS ID： B01584)

戶口號碼

客戶名稱

Account No. : _____

Client's Name(s) : _____

請按下列資料辦理證券交收手續：

Please input the following Settlement Instructions (SI/ISI) to effect settlement with details as follows:

交收方法 Settlement Method		<input type="checkbox"/> 股票交收指示 SI		<input type="checkbox"/> 投資者交收指示 ISI	
指示類別 Instruction Type		<input type="checkbox"/> 存入證券 Receipt of Securities		<input type="checkbox"/> 提取證券 Delivery of Securities	
提取證券原因 (SI) Reason of Delivery (SI)					
交收對手編號 Counterparty ID	交收對手名稱 Counterparty Name	交收對手之聯絡人及電話 Counterparty Contact Person and Tel. No.		交收日期 Settlement Date	
收款/付款指示 Payment Instruction: 如客戶沒有選擇指示，將以“無需付款交收”執行。 “Free of Payment” will be the default payment instruction if none of the boxes are selected. 相關費用將於客戶之股票戶口內扣除。 All charges in relation to the settlement instructions will be debited from the client's securities account.		請選擇其中一項 Please select ONE of the choices. <input type="checkbox"/> 無需付款交收 Free of Payment <input type="checkbox"/> 貨銀對付交收 Delivery/ Receipt Versus Payment (DVP / RVP) <input type="checkbox"/> 即時貨銀對付 Real Time Delivery/ Receipt Versus Payment 交收金額 Settlement Amount: 港幣 HK\$: _____			
股票編號 Stock Code	股票名稱 Stock Name	股票數量 Stock Quantity	內部專用 For Office Use Only		
			輸入編號 Input No.	收費 SI Fee	
內部專用 For Office Use Only				總數 (港幣\$) Total (HK\$)	
備註 Remarks:		目的 Purpose: <input type="checkbox"/> C = Broker - Custodian <input type="checkbox"/> I = Investor - Intermediary <input type="checkbox"/> M = Portfolio Movement <input type="checkbox"/> Others: _____			

客戶簽署

日期

Client's Signature(s) : _____

Date : _____

內部專用 For Office Use Only

提交職員:	總行/分行:	內線/時間:
簽署核對:	CCASS 輸入:	後勤部輸入: