



Deposit / Withdrawal Form
存款 / 提款表格

存款 / Deposit

提款 / Withdrawal

客戶名稱 / Client Name : _____ 客戶號碼 / Account No. : _____

金額 / Amount : _____

存款/提款日期 Date of Deposit/Payment : _____

存款方式 Method of Deposit :

提款方式 Method of Withdrawal :

現金 Cash

支票 Cheque

支票 Cheque

轉賬 Bank Transfer (*每次港幣 100 元)

轉賬 Bank Transfer

本地匯款 CHATS (*每次港幣 100 元+銀行額外收費(銀行將於匯款金額內扣除))

匯款 Remittance

匯款(非本地) Remittance (*每次港幣 200 元+銀行額外收費(銀行將於匯款金額內扣除))

*以轉賬、本地匯款或匯款(非本地)方式提款需收取手續費

受款銀行名稱/地址 Beneficiary Bank Name / Address	:
受款銀行戶口名稱 / Beneficiary Bank Account Name	:
受款銀行戶口號碼 Beneficiary Bank Account No.	:

如屬現金存款或第三者提/存款項請填寫此欄向本公司申請。

Please complete this box if relates to cash deposit or third party withdrawal/deposit which subject to approval of the Company.

客戶與收 / 入款人關係 Relationship between Client and Recipient/Transferee : _____
轉款原因 / Reason of Transfer / Payment : _____
客戶聯絡電話/ Contact Telephone No. : _____
收/入款日期 / Date of Deposit / Payment : _____

客戶簽署 / Signed by Client

日期 / Date :

請傳真至天大証券有限公司 / Please fax to Tianda Securities Limited 傳真 / Fax : (852) 3152 3818

聲明：天大証券有限公司（“本公司”）絕對不鼓勵以第三者付款。如發現有關人士在使用第三者付款時有違法行為（包括洗黑錢）或虛報資料者，本公司會將有關人士（包括本公司員工）之資料交香港警方和/或國內公安處理。

Declaration: Tianda Securities Limited (“the Company”) discourages third party payment. In case the Company discovers any person (including the Company’s staff) engaging in illegal activities (including money laundering) or providing false information, it will report such situations to the Hong Kong Police Force and / or PRC Police.

只供內部使用 FOR INTERNAL USE ONLY

VERIFIED BY A.E	APPROVED BY SALES HEAD	INPUT BY SETTLEMENT	VERIFIED BY OPERATION CONTROL	APPROVED BY MD
Signature:	Signature:	Signature:	Signature:	Signature:
Date	Date	Date	Date	Date