

REQUEST FOR FUND TRANSFER 资金调配通知书

To 致: Delta Asia Securities Limited
汇业证券有限公司

Client Name 客户姓名: _____ Account Number 账户号码: _____

	Fund Transfer From 资金调配由		Fund Transfer To 资金调配往	
1	Client Account No. 客户号码		Client Account No. 客户号码	
	Currency 货币	Amount 金额	Currency 货币	Amount 金额
	Exchange Rate 对换汇率		Remarks 备注	
2	Client Account No. 客户号码		Client Account No. 客户号码	
	Currency 货币	Amount 金额	Currency 货币	Amount 金额
	Exchange Rate 对换汇率		Remarks 备注	
3	Client Account No. 客户号码		Client Account No. 客户号码	
	Currency 货币	Amount 金额	Currency 货币	Amount 金额
	Exchange Rate 对换汇率		Remarks 备注	

Notes 注意:

- our Company will handle the instructions on the same business day if the instructions are received before 4:00 p.m. Otherwise our Company will handle the instructions on the next business day.
于工作天下午 4:00 前收到的指示，本公司会即日处理；下午 4:00 后收到的通知将被拨入下一个工作天处理。
- Our Company acts as a principal in this transaction(s).
本公司以主事人身份处理此次交易。

Signed by Client/CS/AE 客户/经纪/客户服务员签署

Date 日期

For office use only 只供内部使用

Received by CS/AE	Signature Verified by	Input by	Approved by
Name	Name	Name	Name
Date	Date	Date	Date
Ext No. :			