From 由：＿＿＿＿＿＿＿＿＿＿ Branch 分行   Date 日期：＿＿＿＿＿＿＿＿＿＿＿＿

INSTRUCTIONS 指示

（ □ Withdrawal 提款 / □ Deposit 存款 / □ Transfer 轉帳 / □ FX 兌換 ）

□ Stock Option 股票期權
(IBS sub a/c no. 0006)

CLIENT NAME 客戶姓名：＿＿＿＿＿＿＿＿＿＿   ACCOUNT NO. 客戶號碼：＿＿＿＿＿＿＿＿＿＿

CCY 幣別/AMOUNT 金額：＿＿＿＿＿＿＿＿＿＿   VALUE DATE 生效日期：＿＿＿＿＿＿＿＿＿＿

1. WITHDRAWAL 提款：

備註: 匯款所需時間視乎相關收款銀行處理情況而定, 亦不確保必定能成功到帳, 客戶需留意及預留足夠時間以轉帳有關款項
Remarks: Please note that the time required for fund remittance depends on the handling process of relevant banks. And there is no guarantee of successful remittance. Client should pay attention and reserve enough time for the fund transfer process.

□ i) Electronic Payment 電子轉帳   □ ii) Remittance 匯款 or CHATS 轉帳到香港註冊銀行   □ iii) Bank-In Cheque 支票存入

BENEFICIARY BANK NAME 收款銀行名稱：	SWIFT Code 銀行國際代碼：
BENEFICIARY BANK ADDRESS 收款銀行地址：	
BENEFICIARY BANK ACCOUNT NO. 收款銀行帳戶號碼：	
BENEFICIARY ACCOUNT NAME 收款人姓名：	
CONTACT TEL NO. 聯絡電話：	
INTERMEDIARY BANK NAME / NO. 中介銀行名稱 / 號碼：	SWIFT Code 銀行國際代碼：

□ iv) Client Collect Cheque at 客戶到＿＿＿＿＿＿ Branch 分行提取支票 or □ Collect Cheque at Head Office 客戶到總公司提取支票

Authorized Person's Name（If necessary）被授權人姓名（如適用）：＿＿＿＿＿＿＿＿＿＿＿＿＿＿

Authorized Person's ID No.（If necessary）被授權人身份證明號碼（如適用）：＿＿＿＿＿＿＿＿＿

Remark備註:
Original Instruction is required
正本必須交回公司

2. DEPOSIT 存款：

** *Must be provided* 必須提供**

**DEPOSIT TO CPY'S BANK A/C 轉帳至本公司之銀行帳戶：
（HSBC 匯豐 / H.S.BK 恒生 / S.C.BK 渣打 / BOC 中國銀行 / HSBC Stock Options 匯豐期權 / OTHERS 其他）

** □ ATM Transfer 櫃員機轉帳 □ ATM-Cheque 櫃員機支票 □ At Counter-Cash 櫃台現金 □ At Counter-Cheque 櫃台支票
□ At Counter-Transfer 櫃台轉帳 □ Remittance 匯款 □ Internet Banking 網上轉帳 □ Phone Banking 電話轉帳 □ Others 其他

For Others, please specify 如為其他銀行，請註明：＿＿＿＿＿＿＿＿＿＿＿＿＿＿

**Deposit Time 存款時間：＿＿＿＿＿＿ **Record Time 紀錄時間：＿＿＿＿＿＿ Reference No. 參考編號：＿＿＿＿

**Reason if without deposit supporting 如沒有存款證明，請例明原因：＿＿＿＿＿＿＿＿＿＿

3. TRANSFER 轉帳：

FROM 由 □ CPYI "Securities證券" □ CPYI "Stock Options股票期權" □ CPYF "Future期貨" ACCOUNT NO.客戶號碼：＿＿＿＿＿

TO 至 □ CPYI "Securities證券" □ CPYI "Stock Options股票期權" □ CPYF "Future期貨" ACCOUNT NO.客戶號碼：＿＿＿＿＿

4. FX 兌換： □ QUOTE FX RATE TO AE BEFORE DONE 兌換成交前報價給業務主任

□ (NTD FX only) Verify source of fund should not be from Taiwan or China. (僅適用於台幣兌換)

BUY 買 CCY 幣別 / AMOUNT 金額＿＿＿＿＿＿＿＿ SELL 賣 CCY 幣別 / AMOUNT 金額＿＿＿＿＿＿＿＿

Remarks 備註：

For 3rd Party Deposit: 1. Original Instruction from Client is required if payor is different from Client. 如付款人為第三者時，則正本必須交回公司。
2. *Must fill in these 2 items when payor is different from Client name and signed by client. 如付款人為第三者時，則必須填寫下列二項資料及客戶簽署。

i) NAME OF PAYOR AND THE RELATIONSHIP WITH THE CLIENT 付款人名稱及與存款客戶的關係*：＿＿＿＿＿＿＿＿＿＿＿＿

ii) REASON 原因*：＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿

CPYI/CPYF is not responsible for all costs, interests, charges, personal loss incurred between Client and the third party associated with the returned fund. 本人/吾等（客戶）確認上述提供的資料均為真實及準確。客戶明白本公司保留權利將該筆資金退回並明白本公司概不負責客戶一切因退款所引致的相關費用、利息或客戶與第三方之間的個人損失及追討。

CLIENT SIGNATURE 客戶簽署   *AE SIGNATURE 業務主任簽署*

AE Name ＿＿＿＿＿＿
Tel. / Ext. no ＿＿＿＿＿＿

□ High Risk Client   Call Verification   Date: ＿＿＿
                            Ext. no: ＿＿＿   Time: ＿＿＿

APPROVED BY:	
Risk Management Signature	*Branch Manager Signature*
Signature Verification (AOT)	*Team Head or RO Signature*

FOR OFFICE USE ONLY					CUSTOMER SERIVCES - FOR CONFIRMATION
BOS		ELECT BKG SYSTEM		REVIEWED BY	
INPUT BY	CHECKED BY	INPUT BY	CHECKED BY	HEAD OF STLM	CONFIRMED BY: EXT. NO.:
					BY PHONE DATE & TIME:

3RD PARTY DEPOSIT APPROVED BY:		
Signature Verification (AOT)	*Responsible Officer (RO)*	*Head of LCD or delegate*

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