



萬兆豐國際證券有限公司
Marigold International Securities Limited

交收指示
Settlement Instruction

至: 萬兆豐國際證券有限公司

To: Marigold International Securities Limited

日期Date: _____

客戶號碼Client's Account No.: _____

客戶姓名Client's Full Name: _____

客戶主任號碼A.E. Code: _____

指示類別
Instruction type : D / R (D = Deliver 交付, R = Receive 收取)
對手編號
Counterparty ID : _____
對手名稱
Counterparty Name : _____
股票號碼
Stock Code : _____ 數量 : _____
Quantity : _____
: _____
: _____
: _____

付款指示
Payment Instruction : D / F (D = Delivery verse payment 貨銀對付, F = Free of Payment 毋須付款)
款項數額
Money Value : HKD _____
交收指示目的
Purpose of SI : C/L/P/M (C = Broker-Custodian transaction 經紀與托管商之間的交易, L = Stock borrowing/lending 借股/貸股, P = Stock pledging 按股, M = Portfolio movement 證券組合轉移)
交付指示
DI Required : Y / N (Y = Yes 需要, N = No 不需要)

客戶或客戶主任簽署/ Client(s) or AE Signature

費用: 交收存入無須收費, 交收提取收費為交收總值之0.002%, 最低收費為HK\$20-最高收費為HK\$200-另加HK\$50-手續費。

Charges: S.I. Deposit with no charges, S.I. Withdrawal charges 0.002% of the settlement amount, minimum HK\$20-and maximum HK\$200-And additional handling fee HK\$50-.

Internal Use:	
Input By:	
Checked By:	
Authorized By:	