



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

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

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:	