



**資金調配通知書**

**REQUEST FOR FUND TRANSFER**

致: 中國天元證券有限公司

To: China Tian Yuan Securities Limited

致: 中國天元商品及期貨有限公司

To: China Tian Yuan Commodities and Futures Limited

客戶名稱 Account Name \_\_\_\_\_

客戶號碼 Account Number \_\_\_\_\_

1	資金調配由 Fund Transfer From		資金調配往 Fund Transfer To	
	客戶名稱 Account Name		客戶名稱 Account Name	
	客戶號碼 Account Number		客戶號碼 Account Number	
	貨幣 Currency	金額 Amount	貨幣 Currency	金額 Amount
	對換匯率 Exchange Rate		備註 Remarks	
2	客戶名稱 Account Name		客戶名稱 Account Name	
	客戶號碼 Account Number		客戶號碼 Account Number	
	貨幣 Currency	金額 Amount	貨幣 Currency	金額 Amount
	兌換匯率 Exchange Rate		備註 Remarks	

注意 Notes:

於工作天下午 4:00 前收到的指示，本公司會即日處理；下午 4:00 後收到的通知將被撥入下一個工作天處理。

Our Company will handle the instructions on the same business day if the instructions are received before 4:00 pm. Otherwise our Company will handle the instructions on the next business day.

客戶簽署

日期

Client Signature \_\_\_\_\_

Date \_\_\_\_\_

只供內部使用 For official use only

Received by CS / AE	Signature Verified by	Processed by	Approved by
Name	Name	Name	Name
Date	Date	Date	Date