



CHRISTFUND SECURITIES LIMITED

恒豐證券有限公司

香港中環德輔道中 26 號華懋中心二期 28 樓

28/F., Two Chinachem Central, 26 Des Voeux Road Central, Hong Kong

TEL: (852) 2147 9898 FAX: (852) 2810 6975 Whatsapp: (852) 9313 7300

SI & ISI INPUT REQUEST FORM

交收指示輸入表格

客戶 A/c No.: _____ 姓名 Name: _____ 日期 Date: _____

Instruction type: (D = Deliver, R = Receive)
指示類別 交付 收取

Counterparty ID No.: _____ Counterparty short name: _____
對手編號 對手簡稱

Settlement date: _____
交收日期 D D M M Y Y

Payment instruction: (D = Delivery versus payment, F = Free of payment)
付款指示

代號 CODE NO.	股票名稱 NAME OF STOCK	股數 QUANTITY	D/F	款項數額 MONEY VALUE (HKD)	備註 REMARKS

For CCASS use

Client a/c no.: _____ Name: _____

手續費 CHARGES	<input type="checkbox"/> 現金 Cash / 支票 Cheque <input type="checkbox"/> 由本人戶口中扣除 Debit my account	備註 REMARKS
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簽名查核 Signature Verified	批准 Approved	輸入 Input by	覆核 Checked by

客戶簽署 Customer's Signature(s)

ORIGINAL