高裕證券
Gaoyu Securities

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交收指示表格
Settlement Instruction (SI) / Investor Settlement Instruction (ISI) Form

致: 高裕證券有限公司 (中央結算編號: B01230) 結算部
To : Gaoyu Securities Limited (CCASS Participant ID: B01230) Settlement Department

電話 Tel : 2879 8312
傳真 Fax: 2877 2088
電郵 E-mail : info@gysechk.com

客戶名稱 Client Name	帳戶號碼 Account Number

請用正楷填寫,在適用處劃 Please complete in Block Letter, tick where appropriate

交收類別 Type of Transfer	☐ 存入 Receive ☐ 提取 Deliver
對方參與者 / 個別投資者帳戶名稱 Name of Counterparty CCASS Participant / Investor Account	對方參與者/投資者帳戶號碼 ID No. of Counterparty CCASS Participant / Investor Account
聯絡人及聯絡電話 Contact Person and Contact Number	交收日期 Settlement Date

股票號碼 Stock Code	股票名稱 Name of Stock	股數 No of Shares	*For Office Use Only* 收費 Fee
如欲即日辦理交收指示，此表格需於當日上午十一時前交至結算部 For same day settle, this form has to reach our settlement department before 11:00 am on the settlement day.		總收費 Total Fee	$

付款指示 Payment Instruction	交收指示目的 Purpose of SI
☐ 毋需付款 Free of Payment (FOP) DVP amount (HKD) ☐ 貨銀對付 Delivery versus Payment (DVP)	☐ 經紀受托管交收 C = Broker-Custodian ☐ 股票組合轉移 M = Portfolio Movement ☐ 投資者帳戶 I = Investor Account

S.V

客戶簽署 Client's Signature(s)

日期 Date

For Internal Use Only 內部專用		
Input by	*Checked by*	*Approved by*
(DD/MM/YYYY)	*(DD/MM/YYYY)*	*(DD/MM/YYYY)*