

SET003_SEP2020_CLCS

CLOSE ACCOUNT INSTRUCTION
取消戶口指示

客戶姓名 Client's Name(s)		帳戶號碼 Account Number	
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敬啟者

Dear Sir/Madam,

請由_____年___月___日起，取消本人/吾等於 貴公司所開立之證券戶口，而本人/吾等戶口之股票及現金結餘(如適用)請按照本人/吾等於下述之指示處理：

Effective from _____(dd/mm/yyyy), please close my/our above mentioned account and transfer the account's stock and cash balances (if applicable) according to my/our instruction as follows:

<input type="checkbox"/>	提取實物股票。(附上已簽署之《提取實物股票指示》表格) Withdraw physical Scrip. (Attached please find the original signed <i>Stock Withdrawal Instruction Form</i>)		
<input type="checkbox"/>	請將結餘轉賬到本人/吾等的銀行戶口 Withdraw cash balances to my/our bank account	銀行名稱 Bank Name	
		戶口名稱 Account Name	
		戶口號碼 Account Number	
<input type="checkbox"/>	將股票轉移至其他證券商。(附上已簽署之證券交收指示(SI)表格) Transfer stocks to other broker (SI). (attached please find the original signed <i>Settlement Instruction (SI) form</i>)		
<input type="checkbox"/>	將股票轉移至中央結算所投資者戶口。(附上已簽署之投資者交收指示(ISI)表格) Transfer stocks to CCASS Investor Account (ISI). (attached please find the original signed <i>Investor Settlement Instruction (ISI) form</i>)		
<input type="checkbox"/>	本人/吾等之戶口沒有股票、期貨及現金結餘。 There are nil stock and balances in my/our account.		

 客戶簽署 Client's Signature(s)

 日期(日月年) Date(dd/mm/yy)

 身份證/護照號碼 ID Card/Passport No.

僅供內部使用 For Official Use Only			
核對簽名 Signature Verified by	核准 Approved by	輸入 Input by	驗證 Checked by
日期 Date:	日期 Date:	日期 Date:	日期 Date: