



Stock Settlement Instruction Notice Form 股票交收指示通知表格

ESAM - CCASS ID(中央結算編號)		B02161		SETTLEMENT DEPT.TEL(交收部電話)	2190-7337
INSTRUCTION TYPE(交收類別)		DELIVER 交付 <input type="checkbox"/>		RECEIVE 收取 <input type="checkbox"/>	
CONUNTERPARTY(對手編號/名稱)			SETTLEMENT DATE(交收日期)		
CONTACT PERSON/PHONE NO.(聯絡人/電話)					
				FOR OFFICE USE ONLY(公司專用)	
STOCK NO 股票號碼	STOCK NAME 股票名稱	QUANTITY 數量	D.V.P./F.O.P. 貨銀對付/無需付款	S.I. NO/ I.S.I. NO 交收指示編號	STK A/C 內部戶口
CLIENT(S) SIGNATURE / AUTHORIZED SIGNATURE(S) & COMPANY CHOP (客戶簽署 / 授權簽署及公司印章) X			VERIFIED BY:	ACCOUNT NO.:	
			APPROVED BY:	CLIENT NAME:	
ACCOUNT NO.戶口號碼:			PURPOSE OF S.I./I.S.I.:		
ACCOUNT NAME戶口名稱:			REMARKS:		