



新質證券有限公司

Modern Innovative Securities Limited
SFC Licensed Corporation (CE No.: BGH629)

Exchange Participant of the Stock Exchange of Hong Kong Ltd. Broker No. 0916.

香港聯合交易所參與者 經紀編號 0916.

Date 日期 : _____

CLOSING OF ACCOUNT FORM

取消賬戶表格

ACCOUNT INFORMATION 賬戶資料	
Account Number 賬戶號碼:	Account Name 賬戶名稱 (English and Chinese 英文及中文):
Amount 金額 (please specify currency 請註明貨幣類別)	
<input type="checkbox"/> HKD 港幣 <input type="checkbox"/> USD 美金 <input type="checkbox"/> CNY 人民幣 \$ _____	
The reason of closing the account 取消賬戶原因:	
I/We would like to close the above-mentioned account with your company. Please remit the remaining balance (if any) to the following funds for the captioned account for value date on 請取消上述賬戶·並將所有結餘(如有)辦理以下提款·生效日期為 _____ (DD/MM/YYYY)	
PAYMENT INSTRUCTION 付款指示	
Payment Method 付款方式 <input type="checkbox"/> Cheque 支票 <input type="checkbox"/> Transfer or Wire 轉賬或滙款 (Bank fees will apply 將收取手續費)	Charges Deducted From 費用扣除於 <input type="checkbox"/> My/Our Account 本人(吾等)之戶口 <input type="checkbox"/> Withdrawal Amount 提取款項內
Name and Address of Beneficiary's Bank 收款銀行名稱及地址:	Bank Account Number of Beneficiary 收款人銀行賬戶號碼:
	Bank Account Number of Beneficiary 收款人銀行賬戶名稱:
OTHER INSTRUCTION 其他指示	

◆ Please put tick on the appropriate box 請於適當之方格內加上剔號

CLIENT SIGNATURE 客戶簽署

Staff ACKNOWLEDGEMENT OF RECEIPT 確認簽署



Company chop if applicable (公司蓋章·如適用)

Staff Name 職員姓名

For Internal Use Only 只供內部填寫							
CHARGES		ACCOUNTS		SYSTEM		REVIEWED / APPROVED BY	REMARKS
BANK CHARGES	HANDLING CHARGES	INPUT BY	CHECKED BY	INPUT BY	CHECKED BY	R.O.	