

To 致： **The Hongkong and Shanghai Banking Corporation Limited**
("Bank", which includes its successors and assigns)
香港上海滙豐銀行有限公司 (「銀行」，包括其繼承人及受讓人)

Date 日期	day 日 / month 月 / year 年

MARGIN FX TRADING SERVICES CLOSING FORM 外匯孖展買賣服務結束表格

- Note 注意：**
1. Please complete in **Block Letters** and tick where applicable. 請用正楷填寫，並在適當的地方加上剔號。
 2. Margin FX Trading Account and all its sub-accounts (if any) must be closed at the same time. 外匯孖展買賣戶口及所有額外戶口 (如有) 必須同時結束。
 3. Customer must ensure there is no outstanding position in all Margin FX Sub-Accounts before submitting this closing form. 在提交此結束表格前，客戶必須確定所有外匯孖展買賣支戶口沒有未平倉盤。
 4. Please return your completed form by mail to "The Hongkong and Shanghai Banking Corporation Limited, P O Box 72677, Kowloon Central Post Office, Kowloon, Hong Kong". Your request will normally be processed within 7 business days upon receipt of your form. A business day is a day other than Saturday, Sunday and public holiday, on which banks are open for general business in Hong Kong. 請將已填妥的表格寄回九龍中央郵政局郵政信箱 72677 號「香港上海滙豐銀行有限公司」收。在一般情況下，銀行將在收到閣下的申請表後七個營業日內處理閣下的申請。營業日指銀行在香港開放營業的日子 (星期六、日及公眾假期除外)。

Customer Details 客戶資料

Account Name 戶口名稱	
Account Number 戶口號碼	Effective Date 生效日期

Balance Handling Instruction 結餘處理指示

Closing Balance (*Inclusive / Net of any credit / debit interest accrued*) 結餘數額 (連同 / 扣除任何應計存款 / 信貸利息)

Settle by 按以下指示結清

crediting to the following 存入下述

Savings Account 儲蓄戶口

Current Account 往來戶口

Account Name 戶口名稱	Account Number 戶口號碼
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Other Instructions 其他指示

X

Customer Signature 客戶簽署

S.V.

For Bank Use Only 銀行專用			
Action to be Taken by AMH SEC	System/Screen	Initial	Date Action Taken
<input type="checkbox"/> Check no outstanding position in Margin FX HKD Sub-Account	MFX – Trading Platform		
<input type="checkbox"/> Check no outstanding position in Margin FX FCY Sub-Account	MFX – Trading Platform		
<input type="checkbox"/> Check account balance of Margin FX HKD Sub-Account is equal to the account balance of the respective Collateral Account	MFX – Trading Platform OBS – C771		
<input type="checkbox"/> Check account balance of Margin FX FCY Sub-Account (if any) is equal to the account balance of the respective Collateral Account	MFX – Trading Platform OBS – F073		
Action to be Taken by GSC			
Collateral Account – HKD	System/Screen	Collateral Account – FCY	System/Screen
Enquire Accrued Credit/Debit Interest	C771	Enquire Accrued Credit/Debit Interest	F073
Enquire Available Balance	C771	Enquire Available Balance	F073
Apply Credit/Debit Interest	C103	Add Override SPI	C401
Add "Whole Balance Hold" Status	C102	Complete Offline Maintenance (FEXD05 / FEXD028)	GDES
Add "Closing" status	C102	Complete Offline Maintenance (FEXD06 / FEXD033)	GDES
Complete Offline Maintenance (CURD239)	GDES		
Action to be Taken by Branch			
Contact Person Details	Remarks	Branch Chop or Authorised Signature	
Name:			
Tel No.:			