



DUTY
STANDARD
CARE

數字資產儲備行
FUNDS TRANSFER APPLICATION
FORM 2B – PAYMENT INSTRUCTION

PAYMENT INSTRUCTION PARTICULARS			
Debit Fiduciary Acc number			
Debit Fiduciary Acc name			
Contact number			
Payment currency			
Payment Amount			
<input type="checkbox"/> Local Withdrawal		<input type="checkbox"/> Telegraphic Transfer	
Bank name			
Account name			
Account number			
SWIFT / Bank address			
Intermediary bank			
Bank charges		<input type="checkbox"/> debit fiduciary account <input type="checkbox"/> debit payment	
Cheque arrangement		<input type="checkbox"/> bank in <input type="checkbox"/> collection	
<input type="checkbox"/> Internal Transfer			
Credit Fiduciary Acc number			
Credit Fiduciary Acc name			
Reason for transfer			
<input type="checkbox"/> Currency Exchange		Exchange rate :	
BUY		SELL	
Currency	Amount	Currency	Amount
Client Signature		Office Use	
		Verified by	
		Approved by	
		Reference number	

Please send completed form to email : clientservice@grda.ltd or fax : +852 3951 7777