

款項調整申請表格

AMOUNT ADJUSTMENT APPLICATION FORM

<input type="checkbox"/> 接受申請	<input type="checkbox"/> 拒絕申請

客戶編號 Client Code	客戶名稱 Client Name	類別 Category	需調整之原因 Reason for Adjustment		備註 Remarks
應付款項 Amount	應計利率 / 計算日數 Interest Rate / Days	應計利息 Accrued Interest	存入銀行 Bank Deposited	存入銀碼 / 方式 Amount Deposited / Method	存入日期 Date Deposited
調整後款項 Adjusted Amount	調整後利率 / 計算日數 Adjusted Interest Rate / Days	調整後利息 Adjusted Accrued Interest	調整差額合計 Discrepancy Total		

客戶/經紀簽署 Client/AE Signature \_\_\_\_\_ ( ) 日期 Date \_\_\_\_\_

Settlement Prepared by _____ Inputted by _____	Account Prepared by _____ Filed by _____	Approved by _____ Date _____
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