

兌換單

Exchange Memo



000020

09:40:21 09DEC2025 2080 0197A 0000 0000 065 021

BOUGHT 買入	Currency Type 幣別	HKD	SOLD 活出	Currency Type 幣別	MOP TT
Amt Rec 交來金額數量 *****583.00	Rate 買入價 1.000000		Amt CR 進賬金額數量 *****600.49	Rate 活出價 0.970870	
支賬戶號碼 DR. A/C NO.			進賬戶號碼 446939-100	CR. A/C NO. SANTA TERESA DO MENINO JESUS ESCOLA	

備考編號
REF. NO.

REMARK: *****

致：華僑銀行（澳門）股份有限公司

To : OCBC Bank (Macau) Limited

Against	<input checked="" type="checkbox"/> 交上現金 Cash <input type="checkbox"/> 付上支票 Cheque no. _____ Drawn on _____ (交來票據收妥作實) (Subject to Final Collection)	並請兌換後以下列方式支付 Please convert the amount debited and pay <input checked="" type="checkbox"/> 進賬戶號碼 By crediting to A/C No. 446939 100 <input type="checkbox"/> 其他 Others _____
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存款人資料 Depositor's Information:

 戶主 A/C Holder

資金來源 Source of Fund:

 非戶主 Non A/C Holder

姓名 Name _____

證件類別及號碼 ID Type & No. _____

護照發出地 Place of issue (For Passport only) _____

此單必須有本行櫃員機印或經由銀行之簽署方為有效，請小心核對所印之賬號、戶名、日期、幣別及進賬金額。
This memo is valid only if it is validated by a teller machine or authorized signature of the bank,
please examine the printed a/c no., name, date, ccy & amount Cr. carefully.

CUSTOMER COPY

華僑銀行（澳門）股份有限公司
OCBC Bank (Macau) Limited存款單
Deposit Slip

000021

09:59:34 09DEC2025 1080 0197A 0000 0000 446939-100 065 021

SANTA TERESA DO MENINO JESUS ESCOLA CCY MOP TT CSH CR *****19,152.50

REMARK: *****

存戶姓名 Account Name SANTA TERESA DO MENINO JESUS ESCOLA	付款銀行 Drawee Bank	支票號碼 Cheque No.	金額 Amount
賬號 Account No. 446939100	幣別 Currency MOP	支票總數 Cheque Total 現金 Cash	19152.50
存款人資料 Depositor's Information: <input type="checkbox"/> 戶主 A/C Holder <input type="checkbox"/> 非戶主 Non A/C Holder 姓名 Name _____ 證件類別及號碼 ID Type & No. _____ 護照發出地 Place of issue (For Passport only) _____	資金來源 Source of fund 轉賬由 Transfer from _____		

此存款單必須有本行櫃員機印或經由銀行之簽署方為有效，請小心核對所印之賬號、戶名、日期、幣別及進賬金額。

This receipt is valid only if it is validated by a teller machine or authorized signature of the Bank, please examine the printed a/c no., name, date, ccy & amount Cr. carefully.

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華僑銀行（澳門）股份有限公司
OCBC Bank (Macau) Limited