

## 兌換單

Exchange Memo



000020

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

<b>BOUGHT 買入</b>	Currency Type 幣別 <b>HKD</b>	<b>SOLD 沽出</b>	Currency Type 幣別 <b>MOP TT</b>
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 沽出價 0.970870
支賬戶號碼 DR. A/C NO. 備考編號 REF. NO.		進賬戶號碼 <b>446939-100</b> CR. A/C NO. <b>SANTA TERESA DO MENINO JESUS ESCOLA</b> 備考編號 <b>*****</b> REF. NO. <b>REMARK: *****</b>	

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	並請兌換後以下列方式支付 Please convert the amount debited and pay
<input type="checkbox"/> 付上支票 Cheque no. _____ Drawn on _____ (交來票據收妥作實) (Subject to Final Collection)	<input checked="" type="checkbox"/> 進賬戶號碼 By crediting to A/C No. <b>446939 100</b>
幣別 <b>HKD</b> 金額 <b>583-</b> CCY AMOUNT	<input type="checkbox"/> 其他 Others _____

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 &amp; 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 <b>SANTA TERESA DO MENINO JESUS ESCOLA</b>	付款銀行 Drawee Bank	支票號碼 Cheque No.	金額 Amount
賬號 Account No. <b>446939100</b>	幣別 Currency <b>MOP</b>		
支票總數 Cheque Total			
現金 Cash		<b>19,152.50</b>	

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 \_\_\_\_\_

轉賬由 Transfer from \_\_\_\_\_

證件類別及號碼 ID Type &amp; No. \_\_\_\_\_

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

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 &amp; amount Cr. carefully.

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