



日期Date: _____

提款指示 Fund Withdrawal Instruction

客戶名稱 Client Name: _____ 客戶賬號 Client No. _____

請在適當的地方加上剔號。Please tick where applicable.

1. 本地資金提取 Local Fund Withdrawal	
提款金額 (□港幣 / □美元 / □人民幣 / □其他) Withdrawal Amount (□HKD / □USD / □RMB / □Other)	
收款人名稱 Payee	銀行名稱 Name of the Bank
銀行戶口號碼 Bank Account No.	其他資料 Others
2. 電匯方式匯出 Remit by Telegraphic Transfer	
提款金額 (□港幣 / □美元 / □人民幣 / □其他) Withdrawal Amount (□HKD / □USD / □RMB / □Other)	
兌換金額 (□港幣 / □美元 / □人民幣 / □其他) (註 Note 4) Exchange Amount (□HKD / □USD / □RMB / □Other)	
收款人名稱 Beneficiary Name	收款人賬戶號碼 Beneficiary Account No.
海外收款銀行名稱 Receiving Bank	客戶銀行戶口名稱 Name of Client's Bank Account
銀行戶口號碼 Bank Account No.	國際代碼 SWIFT Code
銀行/分行地址 Bank/Branch Address	銀行代號 Bank Code
分行代號 Branch Code	其他資料 Others

或 OR

客戶主任簽署 AE Signature (註 Note 5) / 名稱 Name
接到客戶指示電話日期及時間
Time and date of receiving telephone instruction from client:
(Note: The telephone conversation must be recorded in telephone system.)

客戶簽署 Client Signature(s)

註 Notes :

1. 提款指示需於上午十一時正前通知本公司。於指定時間之後收到的提款指示會於下一個交易日處理。Fund withdrawal instruction should be sent to us before 11:00 am. Fund withdrawal instruction given after the designated time will be processed in the next trade day.
2. 本司負責按上述資料辦妥有關提款事宜，客戶承擔銀行（本地、海外及中轉銀行）由此產生的一切費用，並就有關指示承擔一切後果。We responsible for arranging fund withdrawal based on the above information, client will undertake the resulting cost of bank (Local, Overseas or Transfer) and take all the consequences about the instruction.
3. 為確保劃款的安全及順利，請向收款銀行確認可以接受從本公司匯出的款項。In order to ensure safety and smoothly, please confirm that the receive bank is agreed to accept the fund to be transferred.
4. 本人同意以貴公司的匯率兌換貨幣。I agree to convert currencies based on the exchange rate of your company.
5. 客戶主任簽署只適用於客戶在本公司的指定銀行記錄。AE's signature is only applicable to client(s) designated bank account record at the Company.

Input by	Checked by	Approved by