

提款指示

CASH WITHDRAW INSTRUCTION

戶口名稱 Client Name: _____ 戶口編號 Client Code: _____

本人/吾等特此授權貴公司提取以上證券戶口內之款項予本人以下的銀行帳戶。

I/We hereby instruct your company to debit a fund from the above account and credit to bank account as mentioned below.

提款貨幣 Currency: (請在右方空格加上)	<input type="checkbox"/> 港幣 HKD	<input type="checkbox"/> 美元 USD	<input type="checkbox"/> 人民幣 CNY
提款金額 Withdrawal amount:	_____		

收款人銀行資料 Payee's Bank Account Information

收款銀行名稱 Receiving Bank Name	
收款人銀行帳號 Beneficiary Bank A/C No.	
收款人銀行帳戶姓名 Beneficiary Bank A/C Name	
收款銀行地址 (適用於境外/中國內地匯款) Bank Address (Applicable for Transfer to Oversea or Mainland China)	
支付系統號碼 (只適用於中國內地匯款) CNAPS (Applicable for Transfer to Mainland China Only)	

付款方法 Payment By

香港本地銀行轉帳 Local Transfer	境外/中國內地匯款 Oversea/Mainland China Remittance
<input type="checkbox"/> 代存入支票 Bank in Cheque	<input type="checkbox"/> 電匯轉帳 TT Transfer
<input type="checkbox"/> 本地現金轉帳 Cash Transfer (需收取\$35 手續費 及 其他銀行費用) (With \$35 Handling fee and Other Bank Charges)	(需收取\$120 手續費 及 其他銀行費用) (With \$120 Handling Fee and Other Bank Charges)
<input type="checkbox"/> 從款項中扣除 Debit from the payment	<input type="checkbox"/> 從款項中扣除 Debit from the payment
<input type="checkbox"/> 從帳戶中扣除 Debit from the account	<input type="checkbox"/> 從帳戶中扣除 Debit from the account

聲明 Declaration

- 1) 提款截止時間為每天上午十一時前，如上午十一時後收到的提款通知則視作翌日(下一個工作天)處理。 The cut-off time of withdrawal will be by 11:00 a.m. each day. Any withdrawal instruction received after 11:00 a.m. will be processed in the next business day.
- 2) 本人/吾等為上述帳戶之實際擁有人 I/we are the ultimate actual owner of the funds in the above Account;
- 3) 本人/吾等同意匯款目的並非為恐怖分子集資活動、涉嫌從販毒所得或有組織嚴重罪行的得益。 I/we acknowledge that the purpose of the remittance does not involve terrorist financing activities, or proceeds of organized and serious crimes;
- 4) 本人/吾等同意承擔可能因此提款或轉帳而引至之損失、責任及風險，包括因提款或匯款退回而衍生的任何費用。 I/we shall bear the losses, responsibilities and risks pertinent to this withdrawal, transfer or payment to third party instruction. I/we shall bear all related charges, responsibilities and risks arising from the returned remittance;
- 5) 本人/吾等已向收款銀行查詢並確認收款銀行可以接收從貴公司匯出之款項 及 I/we have enquired with the receiving bank and confirm that the receiving bank can receive the fund to be transferred; and
- 6) 本人/吾等明白所有匯款是以貴公司之名義匯出。 I/we understand that the funds are remitted in the name of your company.

↑ 簽署時已閱讀上述聲明

客戶簽名 Client Signature _____

日期 Date: _____

For Office Use Only

Prepared by	Signature Checked by	Approved by

客戶已在後台登記銀行帳戶作提款之用