

Fund Withdrawal Instruction
資金提款指示

Account Name 帳戶名稱: _____

Account No. 帳戶號碼: _____

AE Name 經紀名稱: _____

AE Code 經紀編號: _____

AMT: * USD / HKD / CNY

金額: *美元 / 港幣 / 人民幣 _____

* Please delete where inapplicable 請刪去不適用者

1. Withdrawal (Local / Overseas) 提款(本地/外地)

Please tick where appropriate 請在適當位置填上“√”號

- Bank-In Cheque 支票存入
 Fund Transfer by CHATS 銀行轉帳系統付款
 Remittance 匯款

Please deposit a cheque into / transfer to / remit to my / our bank account filed with your Company.

請以支票存入 / 轉帳 / 匯款至本人/吾等存檔於貴公司記錄之銀行帳戶。

Please deposit a cheque into or transfer to or remit to below bank account.

請以支票存入 / 轉帳 / 匯款至本人/吾等於下列的銀行帳戶。

Name of Beneficiary Bank 受款銀行名稱: _____

SWIFT Code (For Overseas Bank Only)

SWIFT 代號 (只適用於海外銀行): _____

Address of Beneficiary Bank 受款銀行地址: _____

(Non-local Bank, please fill in bank address 如非本地銀行, 請填寫銀行地址)

Beneficiary Account Name 受款人帳戶名稱: _____

(Beneficiary Account Name must be identical to the Account Name provided above
 收款人戶口名稱必須與上述帳戶名稱相同)

Beneficiary Account No. 受款人帳戶號碼: _____

2. Handling fees for CHATS / Remittance 轉帳/匯款的手續費

Please debit the handling fees to your Company and to the bank from the below option:

請由以下選項扣除貴公司及銀行的手續費:

- Handling fees debit from the captioned account 手續費從上述帳戶扣除
 Handling fees debit from the payment 手續費從付款內扣除

I/We hereby understand and agree to bear any cost or risk that may arise from this request for my/our account.

本人/吾等謹此明白及同意承擔任何付款方式中所發生之費用及風險。

Instruction received by AE, please complete the following information 由經紀接收之指示, 必須填寫以下資料:

Receiving date & time 接收日期及時間: _____

Receiving Telephone No. 接收電話號碼: _____

Signature of AE 經紀簽署: _____

Signature of Client 客戶簽署 _____

Date 日期: _____

For Internal Use Only

Settlement Department			Compliance	Responsible Officer
Signature Verified by:	Inputted by	Checked by:	Reviewed by:	Approved by: