

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。

Remarks 備註: _____

2. Handling fees for CHATS / Remittance 轉賬/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

Remarks 備註: _____

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。

 Signature of Client 客戶簽署
 Date 日期: _____

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: _____

For Internal Use Only

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