



客戶資金提取通知書

Request for Fund Withdrawal Form

客戶名稱 Account Name: _____	
賬戶號碼 Account No.: _____	日期 Date: _____

提款資料 Details of Withdrawal

本地/海外資金轉賬 Local/ Overseas Fund Withdrawal

提款金額所屬貨幣組 Withdrawal from:	<input type="checkbox"/> 港交所貨幣組 HKEx Currency Group	<input type="checkbox"/> 境內貨幣組 CN Currency Group
	<input type="checkbox"/> 非港交所貨幣組 non-HKEx Currency Group	
提款金額 Withdrawal Amount:	貨幣 Currency	金額 Amount
收款人姓名 Payee Name		
本地/海外收款銀行 Receiving Bank:		國家 Country:
賬戶號碼 Account Number	SWIFT Code:	
收款銀行(分行)地址 Receiving Bank(Branch) Address:		
銀行代號 Bank Code:	分行代號 Branch Code:	
中轉銀行 (如適用) Intermediary Bank (if applicable):	中轉銀行 SWIFT Code:	
中轉銀行地址 Intermediary Bank Address:		
客戶預期收款金額 Amount Expected by Client:		
<input type="checkbox"/> 總金額不扣除銀行收費 Full Amount (exclude charges)		
<input type="checkbox"/> 淨金額將扣除銀行收費 Net Amount (include charges)		
備註 Remarks:		

*請向收款銀行確認可以接收從本公司匯出的款項，客戶須承擔因匯款被退回而衍生的任何費用。
Please confirm that the receiving bank is agreed to accept the fund to be transferred. Client shall bear all related charges arising from the returned remittance.

客戶或負責同事簽署 Client's/Relevant staff's Signature (Signature Verified by: _____)

For internal use only:	
CS Dept. :	Name of staff: _____ Tel. Ext.: _____ Received Date/Time: _____
Settlement Dept. :	Balance Checked by : _____
Risk management Dept. :	Approved by: _____
Responsible Officer :	Approved by: _____
Settlement Dept. :	Input by : _____ Input Checked by: _____
Finance Dept. :	Processed by: _____ Checked by: _____
MIC of Finance Dept.:	Approved by: _____