

客戶資金提取通知書
Request for Fund Withdrawal Form

賬戶類別 Account Type	<input type="checkbox"/> 證券 Securities <input type="checkbox"/> 期貨 Futures	日期 Date	
客戶名稱 Account Name		賬戶號碼 Account No.	
提款金額 Withdrawal Amount	貨幣 Currency	金額 Amount	
提款金額所屬貨幣組 (僅適用於期貨賬戶) Withdrawal from (For Futures Account Only)	<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		
銀行賬戶資料 Bank Details			
收款人姓名 Payee Name		銀行戶口號碼 Bank Account No.	
收款銀行名稱 Name of Receiving Bank		銀行代號 Bank Code	
SWIFT Code		分行代號 Branch Code	
收款銀行(分行)地址 Receiving Bank (Branch) Address			
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.

客戶簽署 Client's Signature

For internal use only:			
CS Dept.:	核對客戶簽署: <input type="checkbox"/> 是 <input type="checkbox"/> 否 登記銀行: <input type="checkbox"/> 是 <input type="checkbox"/> 否 網上開戶: <input type="checkbox"/> 是 <input type="checkbox"/> 否 大額出金: <input type="checkbox"/> 是 <input type="checkbox"/> 否 跨境出金: <input type="checkbox"/> 否 <input type="checkbox"/> 是, 地點及原因: Checked by: _____ Tel. Ext.: _____ Received Date/Time: _____ *网开客户出金账户必须为已登记账户		
COO:	Approved by: _____		
AML MIC.: (applicable)	Approved by: _____		
Settlement Dept.:	Balance checked by: _____ Input by: _____ Input Checked by: _____		
Finance Dept.:	Processed by: _____ Checked by: _____		
<input type="checkbox"/> AML 高风险客戶 <input type="checkbox"/> 重点关注客戶			