

**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: _____
<input type="checkbox"/> <b>提款資料 Details of Withdrawal</b> 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 arisign from the returned remittance.

\_\_\_\_\_  
 客戶或經辦同事簽署 Client's/Relevant staff's Signature (Signature Verified by: \_\_\_\_\_)

<b>For internal use only:</b>	
CS Dept. :	Name of staff: _____ Tel. Ext.: _____ Received Date/Time: _____
Responsible Officer :	Approved by: _____
Settlement Dept. :	Input by : _____ Input Checked by: _____
Finance Dept. :	Processed by: _____ Checked by: _____
<input type="checkbox"/> Related to AML Checking (applicable)	