



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"/> 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		
銀行 Bank		
賬戶號碼 Account Number	SWIFT Code:	
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)	

海外資金轉賬附加資料 Additional Information for Overseas Fund Withdrawal

賬戶支付貨幣 Account Debit Currency:	兌換另一貨幣 Exhcnage to Another Currency:	兌換金額 Exchanged Amount:
賬戶支付金額 Account Debit Amount:		
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)	
海外收款銀行 Receiving Bank:	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):	SWIFT Code:	
中轉銀行地址 Intermediary Bank Address:		
銀行代號 Bank Code:	分行代號 Branch Code:	
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.

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

For internal use only:	
Name of staff: _____	Tel. Ext.: _____ Received Date/Time: _____
Balance Checked by (finance): _____	Balance Checked by (settlement): _____
Balance Checked by (risk management): _____	Approved by (risk management): _____
Input by (settlement): _____	Input Checked/Approved by (settlement): _____
Finance processed by: _____	