

資金提取表格 – 現金轉賬

FUND WITHDRAWAL FORM - CHATS

客戶號碼 Client A/C No. : _____

客戶名稱 Client Name : _____

茲授權 貴公司依照本人/吾等作出以下從本人之證券戶口資金提取指示。

This is to authorize your Company to act in accordance with my/our fund withdrawal instruction

如欲即日提取資金，此表格務必於 **當日中午 12 時前** 交付至交收部，否則將視作下一個工作日之指示處理。

Fund withdrawal for same day has to be reached our Settlement Department **before 12:00p.m.**, otherwise, instruction would be processed on the next business day.

不作第三者付款。No 3rd Party Payment.

兌換價以當日銀行提供作準 Exchange rate will be quoted by bank as the same day.

本公司將會收取現金轉賬服務費 **港幣 250 元** (如有任何更改，恕不另行通知) CHATS fee would be charged for **HKD 250.00** as a service charge and no further notice for any changes.

提取金額 Amount to Withdraw	_____
現金轉賬至本人/吾等銀行戶口 By CHATS	<p>貨幣 Currency _____</p> <p>銀行名稱 Bank Name _____</p> <p>戶口號碼 Account No. _____</p>

客戶簽署(公司蓋章)

Client's Authorized Signature(s) (With Co. Chop) _____

日期 _____

For Internal Use Only

Settlement	Account	
Signature Verified by _____	Issued by _____	Date _____
Handled by _____	Approved by _____	
Approved by _____		