

資金提取表格

FUND WITHDRAWAL FORM

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 **當日下午 2 時 30 分前** 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 2:30p.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為準 Exchange rate will be quoted by bank as the same day.

提取金額 Amount to Withdraw	_____
請✓所需付款方式 Please ✓ appropriate payment method	
<p><input type="radio"/> 支票 By Cheque</p> <p><input type="checkbox"/> 直接存入本人/吾等銀行戶口 Deposit to my/our Bank Account 銀行名稱 Bank Name _____ 戶口號碼 Account No. _____</p> <p><input type="checkbox"/> 親身領取 Collect in person</p> <p><input type="checkbox"/> 授權 Authorize _____ (身份證號碼 ID No. _____) 代領 to Collect.</p> <p><input type="radio"/> 其他 Others _____</p>	

客戶簽署(公司蓋章)

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

日期 _____

本人謹簽證收到上述支票

I acknowledge receipt of the above cheque.

收票人簽署 Recipient's Signature _____

For Internal Use Only

Settlement Signature Verified by _____ Handled by _____ Approved by _____	Account Issued by _____ Approved by _____	Cheque No. _____	Date _____
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