

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 Number : _____ 日期 Date : _____

提款資料 Details of Withdrawal

貨幣 Currency		提款金額 Withdrawal 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:			
備註 Remarks:			

*請向收款銀行確認可以接收從中昊證券匯出的款項，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.

*本人/吾等知道出金過程中所涉及的銀行費用須由本人/吾等承擔;

I/we shall wholly be responsible for any bank charges, which may arise from the fund transfer.

*本人/吾等為上述帳戶的款項最終受益人;

I am /we are the ultimate beneficial owner of the funds in the above account;

*提取目的不涉及為恐怖分子集資活動，販毒得益或有組織及嚴重罪行的得益;

I/We hereby confirm that the funds to be transferred and the purpose of transfer are not involved in terrorist financing activities, proceeds of drug trafficking and/or proceeds of organized and serious crimes.

*本人/吾等知道每天交易日的上午十一時為截止出金的時間，若出金指示在任何在上述截止提款時間後收到，出金指示將當作下一個工作日的出金指示。

I/We understands that 11:00 am on every trading day is the withdrawal cut-off time. If the withdrawal instruction is received after cut-off time, the withdrawal instruction will be proceeded on the next trading day.

S.V.

客戶簽署及公司蓋章(如適用) / 客服簽署

Client's Signature and Company Chop (if applicable) / CS Signature

For Internal Use Only:			
Handled by: _____		Ext: _____ Date / Time: _____	
Check and Input by:	System Approved by:	Bank prepared by:	Approved by: