

提款指示 Fund Withdrawal Instruction

日期 Date _____

帳戶名稱 Account Name _____

帳戶號碼 Account No _____

請從本人/吾等在貴公司的帳戶提取所指示之金額

Please withdraw the following amount from my/our account held with you:

幣種組別 港交所 HKFE 提取貨幣 港幣 HKD 人民幣 CNY
Currency Group 非港交所 NHKFE Withdrawal Currency 美金 USD 其他 Other ()

提取金額

Withdrawal Amount _____

收款方式

Payment Method

- 轉賬/匯款 (本地) 電匯 (海外) * 將收取銀行手續費
Transfer/CHATS (for local) Telegraphic Transfer (TT) (for overseas) * Bank charges will be applied
- 全額到付 (銀行手續費將由客戶的權益帳上扣除)
Full Payment (Bank Charges will be deducted from Customers Equity Accounts)

轉賬/ 本地轉賬/ 海外電匯 Transfer/ CHATS/ Telegraphic Transfer(TT)

請以英文正楷填寫下列資料 Please fill in the following part in BLOCK LETTERS

收款人姓名 Beneficiary Name: _____
收款銀行 Beneficiary Bank: _____
銀行代碼 SWIFT Code: _____
分行名稱 Bank/Branch Name: _____
戶口號碼 Beneficiary Account No. _____
付款資料 Payment Details: _____
中轉銀行 Intermediary Bank: _____
中轉銀行地址 Intermediary Bank Address: _____
銀行代號 分行代號 銀行電匯代碼
Bank Code : _____ Branch Code : _____ SWIFT Code : _____

請根據上述之指示從本人/吾等在貴公司的賬戶提取資金。本人/ 吾等已閱讀及同意遵守此申請表所刊載之所有條款及細則。

Please withdraw funds from my/our account held with the Company in accordance with the instruction made as aforesaid. I/We have read and agreed to be bound by all the Terms and Conditions contained in this application form.

注意 Note :

- 請在適當的地方加上剔號。 Please tick where applicable.
- 客戶必須負擔所有因此提款所引起之一切費用。 Client(s) shall be responsible for all charges incurred in relation to the payment.
- 提款指示截止時間為香港時間下午一時，之後的申請將在下一個工作日處理。 The cut-off time for payment instruction is 1:00 p.m (HKT), instruction received after that time will be processed on the next working day.
- 全額到付不包括收款銀行和中轉銀行的手續費。 Full Payment excludes the bank charges of the receiving bank and intermediary bank

S.V.

*客戶簽署 / 客戶主任簽署

* Client's Signature(s) / AE's Signature

請用留存本行紀錄之簽署式樣

Please use signature(s) filed with Yuanta Futures (Hong Kong)
Company Limited

For Official Use Only			
Settle Dept		A/C Dept	