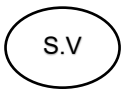


Fund Withdrawal Form 資金提取表格

戶口名稱 A/C Name : _____ 戶口號碼 A/C Number: _____

☐ 資金提取指示 (如我們於 11:00a.m. 後收到閣下之資金提取指示, 閣下之指示將會於下一個工作天處理) Fund Withdrawal Instruction (We will be processed your request on the next business day if we have received your request after 11:00a.m)	
本地資金轉賬 Local Fund Withdrawal	
☐ 支票存入 Bank In Cheque ☐ 銀行電子轉賬 CHATS Withdrawal 手續費 - 港幣 500 元/ 80 美元 Handling fee - HKD500/ USD 80	☐ 從提款扣除 Deducted from Payment ☐ 從戶口扣除 Deducted from the Account
提款金額 Withdrawal Amount: _____	貨幣 Currency: ☐ 港元 HKD ☐ 人民幣 RMB ☐ 美元 USD
☐ 金額存入客戶於本公司記錄之銀行戶口 Amount deposit into client's bank account under our records ☐ 金額存入客戶之其他銀行戶口 Amount deposit into client's other bank account	
收款銀行名稱 Beneficiary Bank Name	收款賬戶號碼 Beneficiary Account No.
海外資金轉賬 Overseas Fund Transfer 手續費 - 電匯: 港幣 500 元/ 80 美元 Handling fee - Telegraphic transfer (TT): HKD500/ USD 80	
提款金額 Withdrawal Amount: _____ ☐ 從提款扣除 Deducted from Payment ☐ 從戶口扣除 Deducted from the Account	兌換另一貨幣 Exchange to Another Currency: _____
收款銀行名稱 Beneficiary Bank Name: _____	收款賬戶號碼 Beneficiary Account No.: _____
收款銀行地址 Beneficiary Bank Address: _____	銀行識別代碼 SWIFT Code: _____
中轉銀行名稱 (如適用) Intermediary Bank Name (if applicable): _____	銀行識別代碼 SWIFT Code: _____
中轉銀行地址 (如適用): Intermediary Bank Address (if applicable): _____	
☐ 提款至第三方帳戶資料 Withdrawal to Third Party Account Information	
金額 Amount	_____
第三方名稱 Name of the Third-Party	_____
銀行名稱 Name of Bank	_____
銀行賬戶號碼 Bank Account Number	_____
與帳戶持有人之關係 Relationship with the account holder	_____
第三方轉賬之原因 Reason for Third Party Transfer	_____
賬戶持有人 FOR ACCOUNT HOLDER 本人/吾等作為上述賬戶之最終持有人/實益股東(如屬公司賬戶)謹此確認上述之款項。I/We, being the above account holder / ultimate beneficial owner (if corporate client) of account hereby acknowledge the below funding. 本人/吾等承諾上述之由第三方轉賬的款項, 皆從正當途徑所得, 並沒有違反任何適用的法律、規則及條例, 包括但並不限於與洗黑錢及恐怖分子籌資活動有關的法例。I/We hereby undertake and warrant the above 3rd party transfer from or to my/our account is not derived in breach of any applicable laws, rules or regulations in the applicable jurisdictions, including, without limitation, legislation concerned with Money Laundering and Terrorist Financing. 本人/吾等同意按貴公司要求簽署任何文件以便完成上述指示授權及於貴公司要求的酌情時間內辦理。I/We hereby undertake to sign upon your request such documents as you may require completing the authorization of any transaction completed in accordance with the above instructions in such manner and within such time limit as you may at your discretion require. 本人/吾等同意及明白貴公司需要時間處理以上之指示並且保留權利拒絕接受本人的指示, 並且本人將會承擔可能因此轉款而引至之爭議、損失、責任及有關風險(包括需承受外匯管制的風險)。I/We hereby agree and understand that your Company needs time to process my instruction and reserves the rights to reject my instruction, and I shall wholly be responsible for any disputes, losses, liabilities and the relevant risks (including bear the risk of foreign exchange restrictions), which may arise from the fund.	

客戶簽署及公司印章 (如適用) Authorized Signature(s) and Company Chop (if applicable) 	經電話確認 Confirm by phone: Ext. 內線: _____ Time 時間: _____ Date 日期: _____
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#本人同意及明白貴公司需要時間處理以上之指示並且保留權利拒絕接受本人的指示, 並且本人將會承擔可能因此轉款而引至之爭議、損失、責任及有關風險(包括需承受外匯管制的風險)。本人謹此聲明上述款項的來源並不涉及恐怖分子集資活動; 從販毒所得資金; 及/或組織及嚴重罪行的得益。*I agree and understand that your Company needs time to process my instruction and reserves the rights to reject my instruction, and I shall wholly be responsible for any disputes, losses, liabilities and the relevant risks (including bear the risk of foreign exchange restrictions), which may arise from the fund. I hereby confirm that the source of funds are not involved in terrorist financing activities, proceeds of drug trafficking and/or proceeds of organized and serious crimes.

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實際提款 Actual Withdrawal Amount		_____	
Input by: _____ Date: _____	Checked by: _____ Date: _____	Approved by RO: _____ Date: _____	Approved by AMLO: _____ Date: _____