香港上環德輔道中199號

無限極廣場10樓1005-6室

Fax:(852) 2287-9199

(傳真)

REQUEST FOR FUND WITHDRAWAL OR ACCOUNT TRANSFER FORM

客戶資金提取及轉戶通知書

Core Capital Securities Limited To 致:

凱匯資本證券有限公司

Account Name 賬戶名稱 :		Account No. 賬戶號碼 :				
Instructions 指示: Please fax or email this form to the fax No. or e-mail address below before 11:00 HK time on a business day. Requests made after the cut-off time or on Saturday, Sunday and public holidays will be processed on the next business day. You can also mail this form to Customer Services Department. 請於工作天香港時間11:00 前將本表格傳真至以下傳真號碼或電郵至以下電郵地址。如在截數時間後或是在星期六、日及公眾假期遞交的客戶指示將在隨後的一個工作天辦理。關下亦可將本表格郵寄至本公司客戶服務部收啟。						
Fax 傳真: (852)2984 4266						
I. Local Fund Withdrawal 本地資金提取			□Cheque 支票 □ Chats 跨銀行轉賬			
Withdrawal Amount (□ 港幣HKD / □美元USD / □人民幣RMB) 提款金額			Payee 收款人英文名稱			
Bank 銀行			Bank Account No. 銀行戶口號碼			
Handling Charges ☐ Deducted from A/C balance 從賬戶餘額扣 手續費 ☐ Deducted from this withdrawal 從此筆提款扣除			Exchange Rate 匯率			
II. Overseas Fund Transfer 海外資金提取 T.T. 電 匯						
,			Exchange Amount (□港幣HKD /□美元USD /□人民幣RMB) 兌換金額			
			iary Account No. 与囗號碼			
Receiving Bank 海外收款銀行英文名稱			SWIFT Code 國際代碼			
Bank/Branch Address 銀行/分行英文地址			Bank (銀行代	:號	Branch Code 分行代號	
Handling Charges ☐ Deducted from A/C balance 從賬戶餘額扣除從此手 續 費 ☐ Deducted from this withdrawal 筆提款扣除			比 Exchange Rate 匯率			
Ⅲ. Account Transfer 内部戶口轉賬						
轉賬金額				count No. 戶號碼		
IV. Remark 備 註						
*We responsible for arranging fund withdraw based on the above information, client will undertake the resulting cost of bank (Local, Overseas or Transfer) and take all the consequences about the instruction. 本司負責按上述資料辦妥有關提款事宜,客戶承擔銀行(本地、海外及中轉銀行)由此產生的一切費用,並就有關指示承擔一切後果。 *We reject process the fund withdrawal instruction of the third party bank account, and inconsistent with the signature sample in the account opening form. 本司拒絕辦理任何第三方銀行帳戶、非開戶時客戶之簽章留樣的資金提取要求。 *In order to ensure safety and smoothly, please confirm that the receive bank is agreed to accept the fund to be transferred. 為確保劃款的安全及順利,請向收款銀行確認可以接受從本公司匯出的款項。 *1 agree to convert currencies based on the exchange rate of your company. 本人同意以貴公司的匯率兌換貨幣。 Authorized Signature(s) 客戶簽署						
All account holders of joint account must sign jointly or with company chop. 所有聯名客戶必須簽名或加蓋公司章 日期						
For Internal Use Only						
Handled/ Phone Record By :	Data Input By :			Approved / Check	ed By :	