

資金提取 / 外幣兌換表格

Fund Withdrawal / Currency Exchange Form

帳戶名稱 Account Name: _____

帳戶號碼 Account No.: _____

<input type="checkbox"/> 提款詳情 Withdrawal Details	
幣種 Currency: <input type="checkbox"/> 港元 HKD <input type="checkbox"/> 美元 USD <input type="checkbox"/> 人民幣 RMB	提款金額 Withdrawal Amount: \$
提款方法 Payment Method: <input type="checkbox"/> 收票人過戶支票 Crossed Cheque <input type="checkbox"/> 電子轉帳 Electronic Fund Transfer	
手續費 Handling Fee: <input type="checkbox"/> 豁免 Waived <input type="checkbox"/> 香港 HK HK\$250 / 海外 Overseas HK\$250*	
手續費 (扣除方式) Handling Fee (deduct from): <input type="checkbox"/> 匯款金額 Remittance Amount <input type="checkbox"/> 客戶帳戶餘款 Client Account Balance	
收款人及收款銀行資料 Beneficiary and Beneficiary Bank Information	
收款人名稱#: Name of Beneficiary:	收款人帳戶號碼: Beneficiary Account No.:
銀行名稱 Name of Bank:	
銀行地址 Bank Address:	
銀行識別代碼 Bank Identifier (e.g. SWIFT):	國際銀行帳戶號碼 IBAN:
<small>#收款人名稱必須與客戶姓名相同 Name of Beneficiary should be same as register</small>	
<small>*請向收款銀行確認可以接收從本公司匯出的款項，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.</small>	

<input type="checkbox"/> 貨幣兌換 Currency Exchange	
由 From <input type="checkbox"/> 港元 HKD <input type="checkbox"/> 美元 USD <input type="checkbox"/> 人民幣 RMB	金額 Amount: \$
兌換成 To <input type="checkbox"/> 港元 HKD <input type="checkbox"/> 美元 USD <input type="checkbox"/> 人民幣 RMB	金額 Amount: \$

備註 Remarks:

- 請於合適方格內✓
Please ✓ the appropriate box
- 所有提款請求均應在工作天上午十時三十分前透過電子郵件/傳真/客戶服務熱線進行申請，否則，提款要求將在第二個工作天處理。
All of the withdrawal request should be applied before 10:30 a.m. on business day by Email/Fax/Customer Services Hotline.
Otherwise, the withdrawal request will be dealt on the next business day.

客戶簽署 Client's Signature(s) _____

日期 Date (日 DD /月 MM /年 YYYY) _____

For Official Use Only 只供本行使用					
	Signature Verified by	Handled by	Inputted by	Reviewed by	Approved by
Initial					
Date					