

Money Withdrawal / Transfer Form 資金提款 / 轉帳書

Fund Withdrawal 資金提取

Securities Account 證券帳戶

Futures and Options Account 期貨及期權帳戶

Client Number
客戶號碼 :

Client Name
客戶姓名 :

Withdrawal / Transfer Date
提款 / 轉帳日期 :

dd日

mm月

yyyy年

Withdrawal / Transfer Amount
提款 / 轉帳金額 :

Fund Deposit 資金存入

Securities Account 證券帳戶

Futures and Options Account 期貨及期權帳戶

Client Number 帳戶號碼 : _____ ; or 或

Cheque Deposit to the Bank Account which designed in the Client Agreement; or

支票存入本人/吾等在開戶協議書內指定的銀行帳戶; 或

*Cheque Deposit/** Telegraphic Transfer to the Bank Account under my/our own name; or

*支票/**電匯存入本人/吾等在本屬銀行帳戶; 或

Bank Name 銀行名稱: _____ Bank Account No. 銀行帳戶號碼: _____

Bank Name
銀行名稱 :

Account No.
帳戶號碼 :

Remarks
備註 :

Account Debit Currency:
戶口支付貨幣 :

Exchange to Another Currency:
兌換另一貨幣 :

Exchanged Amount:
兌換金額 :

***Exchange rate:
***當日匯率 :

Amount Expected by Client
客戶預期收款金額

Full Amount (exclude charges) 總金額不扣除銀行收費

Net Amount (include charges) 淨金額扣除銀行收費

Account Debit Amount:
戶口支付金額 :

I/We hereby authorise Sun International Securities Limited to debit my/our account and issue a cheque/telegraphic transfer/interbank/overseas fund transfer for the above amount and debit my/our account for the bank charges and your company charges. And I/We am/are willing to assume full responsibility for my/our above instruction. Your Company is not liable for any loss incurred.

本人/吾等現授權太陽國際証券有限公司於本人/吾等之帳戶內代本人/吾等發出支票/電匯/跨行/跨境轉帳面額如上, 並從本人/吾等之帳戶內扣除同等數目之款項及所有銀行費用和貴公司之手續費。本人/吾等願意對上述要求作出一切承擔。而貴公司則無需負任何責任。

*Deposit into bank account different with account opening documents, must be signed by the client and submit the original to the Company.

存入銀行帳戶與開戶文件不同, 必須由客戶簽署及提交正本給本公司簽署。

**No bank charge for Hang Seng Bank's transaction only. 如經恆生銀行轉帳, 則無需收取銀行費用。

***According to the exchange rate of Hang Seng Bank. 根據恆生銀行匯率。

Client Signature (with Company Chop, if applicable) 客戶簽署 (公司蓋章, 如適用)

Fill in if this request is received by AE/CS

由經紀或客戶主戶接收的轉帳申請, 須寫此部分

AE Signature 經紀簽署

AE Name 經紀名稱:

AE Code 經紀編號:

Telephone of AE/CS

經紀或客戶主任電話

Request received Date

轉帳申請接收日期

dd日

mm月

yyyy年

Date日期

dd日

mm月

yyyy年

Request received Time

轉帳申請接收時間

hh時:

mm分

For Official Use Only 只供本公司使用

Signature verified By

Supporting Prepared By

Voucher Input By

Voucher Approved by

Payment Prepared By

Account Deduct Amount

Net Amount

Cheque / Ref No.

Checked By

Approved By