



圓通環球證券有限公司
Yuan Tong Global Securities Limited

Unit 802-7, 8 Floor, Sun Hung Kai Centre, 30 Harbour Road, Wanchai, Hong Kong

提款 / 貨幣兌換指示

Fund Withdrawal / Currency Exchange Instruction

To: Yuan Tong Global Securities Limited

致: 圓通環球證券有限公司

Account Name

客戶名稱

Account No.

客戶號碼

A.E. Code

經紀號碼

Fund Withdrawal Instruction 提款指示

Currency 貨幣	Amount 金額
Payment Method 付款方式	<input type="checkbox"/> Cheque Deposit 支票存款 <input type="checkbox"/> CHATS 電子現金轉賬
Beneficiary Name 收款人名稱	<input type="checkbox"/> Telegraphic Transfer 電匯 <input type="checkbox"/> Self collect cheque 親身到本公司領取支票
Bank Name 銀行名稱	
Beneficiary A/C No. 收款人帳戶號碼	
Handing Fee Deduct from 手續費扣除方式	<input type="checkbox"/> All Charges Debit from the payment 所有銀行費用及手續費從匯款內扣除 <input type="checkbox"/> Local Charges Debit from the captioned account 本地銀行費用及手續費從本帳戶內扣除 <input type="checkbox"/> All Charges Debit from the captioned account 所有銀行費用及手續費從本帳戶內扣除
For CHATS / Telegraphic Transfer 適用於電子現金轉賬 / 電匯	
SWIFT Code / Bank Code 銀行代碼	
Bank Address 銀行地址	
Remarks 備註	

Currency Exchange 貨幣兌換

Transfer From 轉出	<input type="checkbox"/> HKD港幣 <input type="checkbox"/> USD美元 <input type="checkbox"/> RMB人民幣 <input type="checkbox"/> Others其他	Amount 金額 _____
Transfer To 轉入	<input type="checkbox"/> HKD港幣 <input type="checkbox"/> USD美元 <input type="checkbox"/> RMB人民幣 <input type="checkbox"/> Others其他	Amount 金額 _____

Authorized Signature(s) 客戶簽署

(The signature must be the same as that in the Company's record)
(簽署式樣須與本公司原有記錄相符)

Date 日期

For Office Use Only 以下由本公司填寫

Signature Verified By	Confirmed By (AE/CS)	Approved By (DD/ RO) **	Exchange Rate (For FX convert only)
Date :	Date :	Date :	Date :
Handling Charge Amount	FX / Withdrawal Maker (Settlement)	FX / Withdrawal Checker (OM)	FX Rate Confirmaed By (For FX convert only)
	Date :	Date :	Date :

** Only for the Withdrawal Amount over HKD500,000.00