



國泰證券(香港)有限公司

Cathay Securities (Hong Kong) Limited

香港中環皇后大道中 29 號華人行 10 樓 1001 室
Room 1001, 10/F, China Building, No. 29 Queen's
Road Central, Hong Kong
電話 : (852) 3701 2288 傳真 Fax : (852) 3701 2284

資金提取 Fund Withdrawal

申請日期 Application Date: _____

帳戶資料 Account Information

帳戶名稱 Account Name:	帳戶編號 Account No:
經紀名稱 A.E. Name:	經紀代號 A.E. Code:

提款詳情 Withdrawal Details

貨幣及金額 Currency and amount	生效日期(日/月/年) Value Date(dd/mm/yy)
付款方式 Payment Method	<input type="checkbox"/> 支票存款 (預設選項) Cheque Deposit (Default) <input type="checkbox"/> 轉帳/電匯 Fund Transfer/Telegraphic Transfer

收款人及收款銀行資料 Beneficiary and Beneficiary Bank Information

收款人名稱(註1) Beneficiary Name(Note 1)	收款人帳戶號碼 Beneficiary A/C No.
銀行名稱 Bank Name	銀行識別代碼(SWIFT Code) Bank Identifier (SWIFT Code)
銀行地址 Bank Address	國際銀行帳戶號碼 IBAN

收款銀行之代理行(適用於電匯) Correspondent Bank Details (for Telegraphic Transfer)

銀行名稱 Bank Name	銀行識別代碼(SWIFT Code) Bank Identifier(SWIFT Code)
銀行地址 Bank Address	對應帳戶號碼 Bank A/C No.

匯款資料 Remittance Information

手續費 (如有)(註2) Handling Fee (if any)(Note 2)	支付方式 Payment from	<input type="checkbox"/> 匯款金額 (預設選項) Remittance Amount (Default)	<input type="checkbox"/> 客戶帳戶 Client A/C
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客戶簽署 Client Signature(s)

S.V.

(所有聯名客戶必需簽署 All account holders of joint account must sign jointly)

指示 Instructions:

請於工作天香港時間中午12:00前將本表格傳真至 (852) 3701 2284。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。Please fax this form to fax no. (852) 3701 2284 before 12:00 noon 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.

註 Note:

- 本公司不接受收款人非客戶本人(第三者)提款。Our Company does not accept the beneficiary (third party) of this withdrawal request is different from the Account Holder.
- 手續費 Handling Fee:
 - 電匯至本地其他銀行: 每宗HK\$60.00 Fund remit to other local bank : HK\$60.00 per transaction
 - 電匯至海外銀行: 每宗HK\$200.00 Fund remit to overseas bank : HK\$200.00 per transaction

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Withdrawal Amount	Handling Fee	Remittance Amount	Bank	Cheque No.	Date
Checked By:	Approved By:	Checked by AC:	Remarks:		
Date:	Date:	Date:			