

客戶提款指示 Fund Withdrawal

帳戶名稱 Account Name: _____

帳戶號碼及 Account No.: _____

聯絡電話 Telephone No.: _____

貨幣及金額 Currency and Amount: _____

支付方式 Payment Method:

支票 Cheque 特快轉帳 RTGS/CHATS/Transfer

電匯 Telegraphic Transfer

- 本人/本公司同意自行承擔特快轉帳或電匯所產生的相關銀行費用(如適用)；
I /we agree to bear the relevant bank fees (if applicable) incurred by express transfer or wire transfer;
- 本人/本公司確認收款銀行可以接受從貴公司匯出的款項；
I /we confirm that the receiving bank can accept payments remitted from your company;
- 本人/本公司同意承擔可能因此提款指示所產生的一切後果及責任。

*截止提款時間為每個工作日中午 12 時正，逾時提款指示將於次個工作日執行。唯本公司不保證 當天完成提款。

The deadline for withdrawal is 12:00 noon on every working day, and withdrawal instruction will be executed the next working day after 12:00 noon .

客戶簽署 (公司客戶加蓋公司印章)

Signature of client (with company chop)

以下由本公司填寫 (For internal use only)

確認人資料 (如適用) Confirmer information (if applicable)

確認人簽署 Confirmer Signature: _____

確認人姓名 Confirmer Name: _____

錄音電話內線 Recording Telephone Extension: _____

與客戶確認日期/時間 Confirm date / time with Client: _____

結算部人員簽署 Settlement Officer Signature: _____

會計部人員簽署 Accounting Officer Signature: _____

負責人員批核 Approved By Responsible Officer: _____