

*Mandatory Fields 該欄必須填寫

121-03-2312
Fund Withdrawal Form 提取款項表格

*To 致	KGI Asia Limited	KGI Futures (Hong Kong) Limited	*Date (dd/mm/yy) 日期 (日/月/年)
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Account Information

*Account No. 帳戶號碼											
*Account Name 帳戶名稱 (CAPITAL 大寫)											

Instructions 指示:

1. Please fax or email this form to the fax no. or e-mail address below before 11:00 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. You can also mail this form to Operations Department at the address above or submit it to one of our branches. 請於工作天香港時間 11:00 前將本表格傳真至以下傳真號碼或電郵至以下電郵地址。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。閣下亦可將本表格郵寄至以上地址並註明營運部收啟或親臨我們的分行遞交。

Fax 傳真: (852) 2878-4932, E-mail 電郵: ops.service@kgi.com
Instruction Details 指示詳情

*Currency 貨幣		*Amount 金額										*Value Date (dd/mm/yy) 生效日期 (日/月/年)
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Beneficiary and Beneficiary Bank Information 收款人及收款銀行資料

Specified below 如下述指定		Designated Bank Account 指定銀行帳戶	
*Beneficiary Name 收款人姓名		*Beneficiary A/C No. 收款人帳戶號碼	
*Bank Name 銀行名稱		Bank Identifier (e.g. SWIFT) 銀行識別代碼 (例如 SWIFT)	
Bank Address 銀行地址		IBAN 國際銀行帳戶號碼	
Correspondent Bank Details (for Telegraphic Transfer) 收款銀行之代理行(適用於電匯)			
Bank Name 銀行名稱		Bank Identifier (e.g. SWIFT) 銀行識別代碼 (例如 SWIFT)	
Bank Address 銀行地址		Bank A/C No. 對應帳戶號碼	

Remittance Information (in less than 80 characters) 匯款資料 (少於 80 字)

Payment Method ¹ 付款方式 ¹	Cheque Deposit (default) 支票存款 (預設選項)	Electronic Fund Transfer ² 電子轉賬 ²	Fee deduct from (if any) 手續費扣除方式 (如有)	Remittance Amount (default) 匯款金額 (預設選項)	Client A/C 客戶帳戶
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1. Applicable only to HKD payment to a bank other than HSBC, Hang Seng, Standard Chartered, BOC(HK), Nanyang Commercial Bank and Chiyu Bank 只適用於以港幣付款予匯豐、恆生、渣打、中國銀行(香港)、南洋商業銀行及集友銀行以外的其他銀行
2. Subject to bank charges of beneficiary bank 收款銀行或會收取轉賬費用

Client Confirmation

Authorized Signature(s) 客戶簽署

X

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

 Signatories Name(s)
簽署人姓名


FOR OFFICE USE ONLY 以下由本公司填寫

Prepared and classified as technical TPP (if applicable) by IR/CSO/SA:	Classification of Third-party Payment: If the Beneficiary is a third-party, third-party payment procedures MUST be followed unless it satisfies any of the following conditions of "Technical Third-party Payment". <input type="checkbox"/> Beneficiary is some of the joint Account Holders, e.g. Account = Chan TM and Lee SL, Beneficiary = Chan TM <input type="checkbox"/> Beneficiary is a non-bank financial institution where the payment is further credited to the same Account Holders with such institution, e.g. Account = Chan TM, Beneficiary = ABC Securities Further Credit Chan TM					
Name						
Approved by SM	Checked by RM1	Checked by RM2	Checked by RM3	Processed/Funding by OPP	Checked by OPP	Authorized by OPA
Name:	Name:	Name:	Name:	Name:	Name:	Name: