

# 提款/撥帳指示 FUND WITHDRAWAL / TRANSFER INSTRUCTION

致：聚富證券有限公司

To：Riches Depot Securities Co., Limited

日期 Date: \_\_\_\_\_

帳戶號碼 Account No.	客戶姓名 Account Name
提款金額(港元) Withdrawal Amount (HKD)	

請從本人/吾等帳戶扣除以上提款金額, 存入以下銀行帳戶

Kindly deduct the above amount from my /our account and deposit to the following account, details as below:

## 本地提款 Local Withdrawal

<input type="checkbox"/> 自行收取支票 Collected cheque(s) by myself / ourselves
<input type="checkbox"/> 授權人士收取支票(姓名) _____ 身份證號碼 _____ Collected cheque(s) by authorized person (Name) _____ I.D. No. _____
<input type="checkbox"/> 直接把支票存入以下帳戶 Deposit the cheque(s) to the following Account: * 收款人名稱 Beneficiary Name _____ 收款銀行名稱 Receiving Bank _____ 收款人戶口號碼 Beneficiary A/C No. _____

## 撥帳指示 Fund Transfer Instruction

記帳 / 收取 - 本人/吾等 Debit / Charges - My / Our: <input type="checkbox"/> 現金戶口 Cash Account Account No. 戶口號碼 _____ <input type="checkbox"/> 其他 Others _____	賒帳 / 付款 Credit / Pay to: 姓名 Name _____ <input type="checkbox"/> 現金戶口 Cash Account 支票號碼 Cheque No. _____
(1) 要求支付第三者原因 Reason for request to pay to Third Party _____ (2) 客戶與第三者的關係 Client's relationship with Third Party : 夫妻/兒女/親戚/朋友 Spouse/ Son or daughter/ Relatives 其他 Others : _____	客戶必須簽署 (當支付給第三方的情況下) <b>Client must sign (in case payment to third party)</b>

\_\_\_\_\_  
客戶簽署 / 授權簽署及公司印章  
Client (s) / Authorized Signature (s) & Company Chop

\_\_\_\_\_  
客戶名稱 / 獲授權人士名稱  
Client (s) Name / Authorized Person

\_\_\_\_\_  
AE Check  
AE No. \_\_\_\_\_

For Official Use Only 公司專用					
戶口 - 赤字 / 盈餘 A/C - Deficit / Surplus	利息 Interest	提款/撥款 Fund withdrawal	撥款後結餘 Balance after withdrawal	Check	Approval

簽署及印章模式需與開戶文件一致。Specimen(s) of signature(s) and company chop should be identical to Account Opening Documents.