

提款指示 CASH WITHDRAW INSTRUCTION

客戶名稱
Client Name: _____

日期
Date: _____

帳戶編號
Account Number: _____

本人/吾等特此授權貴公司從上述戶口提出以下款項及存入本人/吾等之指定銀行帳戶。
I/We hereby authorise your company to debit the amount stated below from the abovementioned account and credit to my/our designated bank account.

收款銀行名稱(Bank Name): _____

銀行帳戶號碼(bank A/C no.): _____

銀行帳戶名稱(bank Name): _____

幣種 (Currency): _____

金額 (Withdrawal Amount): _____

SWIFT Code (如需要): _____

銀行地址 (Bank Address): _____

本人/吾等願意承擔在付款中產生之費用及匯兌風險。

I/We, the undersigned, hereby declare that I/we will bear all the cost(s) related to my withdrawal of fund and all the exchange risk involved.

客戶簽署(如屬聯名戶口，所有戶口持有人均須簽署; 如屬公司戶口，請加蓋公司印鑑)

Client Signature (all signatures are required for joint account and affix company stamp for corporate account)

截止提款時間為中午 12:00 正，12:00 後收到的提款指示當作下個工作日提款。如客戶電匯人民幣至國內戶口，請先向有關銀行確認該戶口可收受人民幣匯款。The cut-off time for withdrawal is 12:00 noon. All withdrawal received after 12:00 noon will be treated as withdrawal on the next business day. For withdrawal involving remittance of RMB into an account maintained with a Bank in mainland China, customer is required to re-confirm with the corresponding bank that the account can accept remittance

For official use only 本公司適用

Handled by 處理	Signature Verified by 簽名核實	Approved by 審批