客戶資金提取通知書
Request for Fund Withdrawal

建銀國際

CCB International

建銀國際證券有限公司
香港中環干諾道中 3 號中國建設銀行大廈 12 樓
查詢熱線: (852) 3911 8221
傳真號碼: (852) 2525 1198

CCB International Securities Limited
12/F., CCB Tower, 3 Connaught Road Central, Central, Hong Kong
Enquiry: (852) 3911 8221
Fax Number: (852) 2525 1198

戶口號碼 Account Number:

戶口名稱 Account Name:

提取金額 Withdrawal Amount: 貨幣 Currency 金額 Amount

請選擇提款辦法 Please select a payment method (請勾選合適方格 Please tick the appropriate box)

☐ **自動轉賬 ACH (港幣 / 人民幣)** ☐ **#本地匯款 CHATS (港幣 / 人民幣 / 美金)** ☐ **# 跨境電匯 Telegraphic Transfer**

銀行名稱 Bank Name _____
戶口名稱 Account Name _____
戶口號碼 Account Number _____

如適用:
中轉銀行名稱 Intermediary bank Name _____
中轉銀行地址 Intermediary bank Address _____
中轉銀行賬戶號碼 Intermediary bank Account Number _____
收款人地址 Beneficiary's Address _____
SWIFT 代號 (如有) SWIFT Code _____
附言 (如有) Message _____

☐ **#支票 Cheque**

☐ 本人將親自收取支票 I shall collect the cheque in person.
☐ 請將支票交於 Please release the cheque to _____ 身份證號碼 with ID No. _____
(請另附上授權書 Please provide authorization letter)

☐ **內部調撥 Internal Transfer**

戶口號碼 Account Number _____
戶口名稱 Account Name _____

備註 Remarks

如欲即日提取資金，請於當日中午十二時前交付至交收部，否則將於下一個營業日處理。 Fund withdrawal for same day has to reach our settlement team before 12:00 noon, or else it will be proceeded on the next business day.
-不接受提款至第三方。 No third party payment.
-兌換價以當日銀行提供作準。 If payment is made in foreign currency, exchange rate will be quoted by bank as the same day.
#手續費: 相关收费可参考我司收费表。本行保留隨時修訂上述費用的酌情權。Handling Charges: Please refer to our Fees & Charges table. CCB International Securities Limited reserves the right to amend or withhold the above service fees at our discretion.

客戶簽署 (公司蓋章) Signature of Account Holder / Authorized Person (with Company Chop)

_____ S.V.

日期 Date _____

Internal Use Only

AMO Signature _____ AMO Print Name _____
RO Signature _____ RO Print Name _____

Cross Border Fund to non-FATF jurisdiction and that jurisdiction is not consistent with client's nationality/address
☐ Yes ☐ No (If yes, AMO to provide information)
Date _____

Callback Extension _____ Date & Time _____ Callback by _____