第一上海證券有限公司
FIRST SHANGHAI SECURITIES LIMITED
香港中環德輔道中 71 號永安集團大廈 19 樓
19/F, Wing On House, 71 Des Voeux Road Central, Hong Kong
電話 Tel: (852) 2532 1580　傳真 Fax: (852) 2537 6911

客戶提款表格
Fund Withdrawal Form

致: 交收部 To: Settlement Department

客戶姓名/名稱 (中文) :　　帳戶號碼　:
Client's Name (Chinese) _____　Account No. _____
客戶姓名/名稱 (英文) :
Client's Name (English) _____

請從本人/吾等在貴公司開設的 Please withdraw from the following account opened with your company
☐ 第一上海證券有限公司 First Shanghai Securities Ltd.
提取 Withdraw ☐ 港元 HKD ☐ 人民幣 RMB ☐ 美元 USD

金額 Amount in $: _____

☐ 請依照下列資料存入本人/吾等的銀行帳戶
Please deposit the withdrawal amount in the following bank accounts with particulars as below:

○ 支票 CHEQUE
☐ 存入本地銀行 (Deposit in local bank)　☐ 親身前往貴公司提取劃線支票一張 (Issue a crossed cheque to be collected by me/us at your office)
○ 即時支付結算 CHATS

○ 電匯 Telegraphic Transfer (人民幣除外, except RMB)
請將有關費用 : Please deduct the relevant fee from: ☐ 從帳戶餘額扣除 the account remaining balances　☐ 從此筆提款中扣除 the transfer amount

銀行名稱 Bank Name : _____
帳戶號碼 Account Number : _____
帳戶名稱 Account Name : _____
銀行地址 Bank Address : _____
收款人地址* Beneficiary Address : _____ 國家(Country): _____
附註 Remarks : _____

***匯款到香港以外地區必須填寫收款人地址及國家　（Applicable for cross-border payment instructions）**

本人/吾等同意及明白貴公司需要時間處理以上之指示並且保留權利拒絕接受本人/吾等的指示，並且本人/吾等將會承擔可能因此轉款，而引致之爭議、損失、責任及有關風險。如帳戶在提款後出現結欠，本人/吾等同意支付欠款所產生之利息。本人/吾等謹此聲明所轉帳的款項及轉款的目的並不涉及恐怖分子集資活動；從販毒所得資金；及/或組織及嚴重罪行的得益。
I/We agree and understand that your Company needs time to process my/our instruction and reserves the rights to reject my/our withdrawal instruction, and I/we shall wholly be responsible for any disputes, losses, liabilities and the relevant risks, which may arise from the fund transfer. I/We agree to pay interest in respect of any debit balance on the account after withdrawal. I/We hereby confirm that the funds to be transferred and the purpose of transfer are not involved in terrorist financing activities, proceeds of drug trafficking and/or proceeds of organized and serious crimes.

_____　_____ dd(日) mm (月) yyyy(年)
客戶簽署/公司蓋章 Client Signature(s) / Business Chop　日期 Date

本公司專用		
核實簽署	審核者	批核者