

客戶提款指示 (期貨) Client's Withdrawal Instruction (Futures)

期貨提

致 To 昌利證券有限公司 Cheong Lee Securities Ltd (交收部 Settlement Department)

傳真號碼 Fax No. : 3426 2674 日期 Date : \_\_\_\_\_

客戶名稱 Client's Name : \_\_\_\_\_

戶口號碼 Account No. : \_\_\_\_\_

提款金額 Withdrawal Amount HKD : \_\_\_\_\_

銀行名稱 Bank Name : \_\_\_\_\_

銀行戶口號碼 Account No. : \_\_\_\_\_

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電匯需填以下部份 Fill in the following for Remittance :

銀行地址 Bank Address : \_\_\_\_\_

銀行匯款號碼 SWIFT Code : \_\_\_\_\_

客戶簽署 / 經記確認簽署 / 授權人簽署

Client's Signature / AE confirm Signature/ Authorized Agent Signature

此欄由本公司填寫 For office use only

S.P. System:

Input by : \_\_\_\_\_ RO/SP Approval : \_\_\_\_\_

Settlement:

Signature Verified by : \_\_\_\_\_ Statement : \_\_\_\_\_

Account:

Check & Prepare by : \_\_\_\_\_ Approval : \_\_\_\_\_

Bank Name & Cheque No. : \_\_\_\_\_

附注 Note:

- 請于中午十二時正前將指示傳真至交收部，否則該指示將在下一個工作日辦理  
Please fax your withdrawal instruction to us on or before 12:00 noon otherwise your instruction will be executed on next working
- 銀行電匯費用從客戶之匯款內扣除  
Bank charges will be deducted from the Remittance amount
- 不接受匯款于第三者(即非客戶本人)  
The third party beneficiary is not accepted