

FUND WITHDRAWAL OR FUND TRANSFER REQUEST FORM

資金提取或轉戶申請表格

To 致 : ☐ Shanxi Securities International Limited 山證國際證券有限公司 ☐ Shanxi Securities International Futures Limited 山證國際期貨有限公司

Account Name 賬戶名稱 : _____ Account No. 賬戶號碼 : _____
☐ Cash 現金 ☐ Margin 保證金

Please tick the appropriate box. 請在適當方格處打✓

I. Withdrawal 提款	
<input type="checkbox"/> FPS 轉數快 ³ <input type="checkbox"/> Cheque 支票 <input type="checkbox"/> CHATS 本地銀行轉賬 (Handling Charge 手續費: HKD100 / USD15 / RMB100)	
<input type="checkbox"/> T/T 電匯 (Handling Charge 手續費: HKD400 / USD55 / RMB400 Receiving bank charge is not included 不包括收款銀行收費)	
<input type="checkbox"/> HKFE 香港期貨 <input type="checkbox"/> Non-HKFE 環球期貨 (For Futures Account 期貨賬戶適用)	Amount 金額
<input type="checkbox"/> HKD 港幣 <input type="checkbox"/> USD 美元 <input type="checkbox"/> RMB 人民幣 <input type="checkbox"/> Others 其他 _____	
Bank & Branch 銀行及分行名稱	
Bank Code 銀行代號	SWIFT Code # 匯款路徑
Branch Code 銀行分行代號	Bank Address # 銀行地址
Bank A/C No. 銀行戶口號碼	
Bank A/C Name 銀行戶口名稱	# Mandatory fields to be completed for TT payment. 如屬匯款, 此欄必須填寫。
II. Fund Transfer 內部戶口轉賬	
From 由 <input type="checkbox"/> HKFE 香港期貨 <input type="checkbox"/> Non-HKFE 環球期貨 (For Futures Account 期貨賬戶適用)	
To 轉至 <input type="checkbox"/> Securities Cash 證券現金 <input type="checkbox"/> Securities Margin 證券保證金 <input type="checkbox"/> Futures 期貨	Account No. 賬戶號碼
<input type="checkbox"/> HKFE 香港期貨 <input type="checkbox"/> Non-HKFE 環球期貨 (For Futures Account 期貨賬戶適用)	
<input type="checkbox"/> HKD 港幣 <input type="checkbox"/> USD 美元 <input type="checkbox"/> RMB 人民幣 <input type="checkbox"/> Others 其他 _____	Amount 金額
Remark 備註	

Remarks 備註:

- Fund Withdrawal Cut-off Time: Business day 12:00. Fund Transfer Cut-off Time: Business day 17:00. Instructions received after the cut-off time will be processed on the next business day.
提款截止時間: 工作天12:00, 資金轉戶截止時間: 工作天17:00, 截止時間後收到的指示將在下一個工作天處理。
- Client will undertake the resulting cost of bank (Local, Overseas or Transfer) and take all the consequences about the instruction.
客戶需承擔由此申請所產生的一切銀行費用(本地、海外及中轉銀行), 並就有關指示承擔一切後果。
- FPS is only applicable to amount up to HKD 1 million or RMB 0.75 million. For amount exceeding the above, it will be processed by other way.
轉數快只適用於100萬港元或75萬人民幣以下之提款, 如超過上述金額, 則以其他方式處理。
- If the withdrawal by "cheque" cannot be processed due to our reasons, the withdrawal will be processed by other way for free.
如因我司原因未能處理支票方式出款, 則會免費改以其他方式處理出款。



S.V.

Client or Director / Authorized Signature (with company chop)
戶口持有人 或 公司董事 / 獲授權人 簽名 (蓋公司章)

Date
日期

For Internal Use Only			
Ack. by CS/AE:	Tel. rec. time: (if applicable)	Approved by R.O.: (if applicable)	Approved by Risk: (if applicable)
Approved by Finance: (if applicable)	Inputted by Settlement:	Checked by Settlement:	Executed by Finance: