

Fund Withdrawal / Fund Transfer Form

Date 日期: _____

提取款項 / 資金轉戶表格
 Founder Securities (Hong Kong) Limited 方正證券(香港)有限公司 Founder Futures (Hong Kong) Limited 方正期貨(香港)有限公司

Account Name 帳戶名稱: _____ Account Number 帳戶號碼: _____

Important Note:

Please fax or email this form to the fax no.: 3798-1500 or email address: cs@hkfoundersc.com before 11:00 HK time on a business day. Requests made after the cut-off time or on Saturday, Sunday and public holidays will be processed on the next business day.

請於工作天內香港時間 11:00 前將本表格傳真至 3798-1500 或電郵至 cs@hkfoundersc.com。在截數時間後或是在星期六、日及公眾假期遞交的客戶指示將在隨後的一個工作天辦理。

Fund Withdrawal 提取款項			
Currency 幣別	Amount 金額	Value Date 生效日期	
Beneficiary Name and Beneficiary Bank Information 收款人及收款銀行資料			
<input type="checkbox"/> Designated Bank Account 常設指定銀行帳戶			
<input type="checkbox"/> Specified Beneficiary below 單次指示如下			
Beneficiary Name 收款人名稱		Beneficiary A/C No. 收款人帳戶號碼	
Beneficiary Bank Name 銀行名稱		Bank Identifier (Swift Code) 銀行識別代碼	
Beneficiary Bank Address 銀行地址		IBAN 國際銀行帳戶號碼	
Correspondent Bank Details (for Telegraphic Transfer) 代理銀行資料 (電匯專用)			
Bank Name 代理銀行名稱		Bank Identifier (Swift Code) 代理銀行識別代碼	
Bank Address 代理銀行地址		Bank A/C No. 代理銀行對應帳戶號碼	
Remittance Information (if necessary) 匯款資料 (如適用)			
Payment Method 付款方式	<input type="checkbox"/> Electronic Fund Transfer 電子轉帳 <input type="checkbox"/> Telegraphic Transfer 電匯	Handling Fee deduct from 手續費扣除方式	<input type="checkbox"/> Remittance Amount 匯款金額 <input type="checkbox"/> Client Account Balance 客戶帳上餘額

Fund Transfer 資金轉戶			
Currency 幣別	Amount 金額	Value Date 生效日期	
To Account Name 轉帳到帳戶名稱		To Account Number 轉帳到帳戶號碼	
<input type="checkbox"/> Founder Securities (Hong Kong) Limited 方正證券(香港)有限公司 <input type="checkbox"/> Founder Futures (Hong Kong) Limited 方正期貨(香港)有限公司			

Clients / Authorized Person Signature(s)

客戶或獲授權人簽署

FOR OFFICE USE ONLY

Internal Ref.:	Prepared by RM:	Credit Check By:	Inputted By	Checked by:	Bank Inputted by	Bank Approved by