



## Money Withdraw/Transfer Form 资金提款/转帐书

### Fund Withdrawal 资金提取

<input type="checkbox"/> Securities Account 证券帐户	<input type="checkbox"/> Futures and Options Account 期货及期权帐户
Client Number 客户号码	Client Name 客户名称
Withdrawal /Transfer Date 提款/转帐日期	Withdrawal /Transfer Amount 提款/转帐金额

### Fund Deposit 资金存入

<input type="checkbox"/> Securities Account 证券帐户	Client Number 帐户号码 _____ ; or 或
<input type="checkbox"/> Futures and Options Account 期货帐户	Client Number 帐户号码 _____ ; or 或
<input type="checkbox"/> Cheque Deposit to the Bank Account which designated in the Client Agreement ; or 支票存入本人/吾等在开户协议书内指定的银行帐户 ; 或	
<input type="checkbox"/> *Cheque Deposit/**Telegraphic Transfer to the Bank Account under my/our own name ; or *支票/**电滙存入本人/吾等的本属银行帐户 ; 或	
Bank Name 银行名称 : _____ Bank Account No. 银行帐户号码 : _____	

### Remarks (if applicable):

备注(如适合):

Account Debit Currency 户口支付货币	Exchange to Another Currency 兑换另一货币	Exchanged Amount 兑换金额	Exchange Rate 当日滙率
Amount Expected by Client 客户预期收款金额	<input type="checkbox"/> Full Amount (exclude charges) 总金额不扣除银行收费 <input type="checkbox"/> Net Amount (include charges) 净金额扣除银行收费		Account Debit Amount 户口支付金额

I/We hereby authorise Finet Securities Limited to debit my/our account and issue a cheque/telegraphic transfer/interbank/overseas fund transfer for the above amount including the bank charges and your company charges. And I/We am/are willing to assume full responsibility for my/our above instruction. Your Company is not liable for any loss incurred.

本人/吾等现授权财华证券有限公司於本人/吾等之帐户内代本人/吾等发出支票/电滙/跨行/跨境转帐面额如上，并从本人/吾等之帐户内扣除同等数目之款项，包括所有银行费用及贵公司之手续费。本人/吾等愿意对上述之要求作出一切承担。而贵公司则无需负任何责任。

\* Deposit into bank account different with account opening documents , must be signed by the client and submit the original to the Company.  
存入银行帐户与开户文件不同，必须由客户签署及提交正本给本公司签署。

Client's Signature 客户签署(公司客户须加公司盖章)

Date 日期: \_\_\_\_\_

For Office Use Only 只供本公司专用			
Approved By 批核	A/C Dept. 会计	Settlement 结算	Account Executive 客户经纪

Please complete and return this form to us.  
请将填妥的资金提款/转帐书发回本公司。