

# 提款指示 WITHDRAWAL INSTRUCTION

日期 Date : \_\_\_\_\_

致: 招商證券(香港)有限公司 ("招商證券")  
TO: China Merchants Securities (HK) Co., Limited ("CMS")  
 證券賬戶 Securities account  期權賬戶 Equity Option account致: 招商期貨(香港)有限公司 ("招商期貨")  
TO: China Merchants Futures (HK) Co., Limited ("CMF")  
 期貨賬戶 Futures account

本地提款 Local Withdrawal <input type="checkbox"/> 支票 / 非即日轉賬 Cheque / Non-Same Day Transfer <input type="checkbox"/> 本地銀行轉帳/ 即日轉賬 * CHATS/ Same Day Transfer*	<input type="checkbox"/> 外地電匯 Overseas TT Remittance#	<input type="checkbox"/> 貨幣兌換 Currency Exchange	<input type="checkbox"/> 內部調撥 Internal Transfer
--	--	--	--

客戶姓名 A/C Name : _____	賬戶號碼 A/C No. : _____	貨幣 Currency : _____	<input type="checkbox"/> 全部餘額 All Balance <input type="checkbox"/> 金額 Amount : _____
-----------------------	----------------------	---------------------	---

提款貨幣組 (僅適用於期貨賬戶) Currency group of this withdrawal instruction (For Futures account only)	貨幣組 Currency Group : <input type="checkbox"/> 期交所貨幣組 HKFE Currency Group <input type="checkbox"/> 非期交所貨幣組 Non-HKFE Currency Group
--	---

### 提款指示(本地/外地) Withdrawal Instruction (Local / Overseas)

收款人銀行名稱 Beneficiary Bank Name : _____	<b>有關此提款指示之注意事項 Notes to this Withdrawal Instruction :</b> 1. 收款人必須為客戶本人。 Beneficiary name must be the account holder. 2. 本公司不接受辦理付款予第三者, 本公司保留所有權利拒絕辦理任何提款指示。 Third party payment is not acceptable to us. We reserve all rights not to process any withdrawal instruction. 3. 本公司之有效提款指示為每個工作日的上午 11:30 之前, 任何於上午 11:30 或之後本公司收到的有效提款指示將被視為次個工作天收到的指令。本公司不保證當天可完成有關提款指令。 The withdrawal instruction cut-off time is 11:30 am of every business day. If any valid instruction is received by our company on or after 11:30 am, it will be deemed as the instruction received on the next business day. We will not guarantee the withdrawal instruction can be processed on the same day.  <b>客戶簽署 / Customer Signature</b>  (請使用留存本公司之有效簽署式樣) (your signature MUST be valid against our record)  S.V. _____
中轉銀行名稱 Intermediary Bank Name (如有, if any): _____	
銀行地址 Bank Address : _____ 如非本地銀行, 請填寫銀行地址。For Non-local Bank, please fill in bank address	
收款人姓名 Beneficiary Name : _____	
收款人銀行帳號 Beneficiary Bank A/C No. : _____	
付款備註 Payment Remarks (如有, if any): _____	
* 手續費(每項提款將收取等值港幣伍拾元正)及其他銀行費用 Handling Charges (HKD50 equivalent per withdrawal instruction) and other bank charges. # 凡外地電匯請確認收款人銀行能接收以"招商證券"/"招商期貨"名義的匯款 For TT remittance, please ensure that your bank can accept remittance that is remitted by "CMS"/"CMF".	
<input type="checkbox"/> 手續費及銀行費用從本賬戶內扣除 Debit all charges from the captioned account	<input type="checkbox"/> 手續費及銀行費用從匯款內扣除 Debit all charges from the payment

### 貨幣兌換服務 Currency Exchange Service

買入 BUY	貨幣 Currency	金額 Amount	沽出 SELL	貨幣 Currency	金額 Amount
--------	-------------	-----------	---------	-------------	-----------

### 內部調撥 Internal Transfer

招商證券香港有限公司 China Merchants Securities (HK) Co., Limited ("CMS") <input type="checkbox"/> 證券賬戶 Securities account <input type="checkbox"/> 期權賬戶 Equity Option account	轉賬至客戶姓名 Transfer to A/C Name :
招商期貨香港有限公司 China Merchants Futures (HK) Co., Limited ("CMF") <input type="checkbox"/> 期貨賬戶 Futures account	轉賬至賬戶號碼 Transfer to A/C No. :

**For Internal Use Only 內部專用**

備註 Remarks (內部專用 for internal reference only):
--

確認 Confirmed By: _____ (1) Account Manager (AE Code) / Signature (2) SS team Signature	Ops: Maker : _____ Checker : _____
審批 Approved By: _____ Department Head / Responsible Officer Compliance Department (if appropriate)	