

# Client Withdrawal Request Form 客户提款申请表



Please check the appropriate box(s) and complete this form carefully in order to avoid errors or delays in processing.  
请勾选适当的指令，及小心填写以避免错误或延误处理。

Client Name 客户名称 : \_\_\_\_\_ Account No. 资金账号: CN \_\_\_\_\_

<input type="checkbox"/>	<b>WITHDRAWAL 出金</b>
CCY & Amount 提取币种及金额(必填) :	
Beneficiary Bank Name 收款银行名称(必填) :	
Beneficiary A/C No. 收款人银行帐号(必填) :	
Beneficiary Name 收款人名称 :	
Contact Tel No. 联络电话 :	
Withdrawal Reason(s) 出金原因(请圈出答案) :	<u>个人原因 / 资金周转 / 软件问题 / 服务问题 / 其他(请注明):</u>
Remarks 备注(如有) :	

<input type="checkbox"/>	<b>FUND TRANSFER 资金划转</b>
划转币种及金额 Transfer CCY & Amount :	
<input type="checkbox"/> 港交所账户 HKFE → 非港交所账户 NON-HKFE	
<input type="checkbox"/> 非港交所账户 NON-HKFE → 港交所账户 HKFE	

<input type="checkbox"/>	<b>FOREIGN EXCHANGE 货币兑换</b>			
From 从	CCY & Amount 币种及金额	TO 换汇至	CCY & Amount 币种及金额	
<input type="checkbox"/> HKFE 港交所 :		<input type="checkbox"/> HKFE 港交所 :		
<input type="checkbox"/> NON-HKFE 非港交所 :		<input type="checkbox"/> NON-HKFE 非港交所 :		
		<input type="checkbox"/> Interest 借贷利息(如有) :		

Client Signature 客户签名: \_\_\_\_\_

\_\_\_\_\_ Date 日期:

FOR INTERNAL USE ONLY			
<b>Admin</b>			
Signature verified by:			
Approved By:			
<b>Settlement</b>	<b>FT</b>	<b>FX</b>	<b>W</b>
Made by:			
Checked by:			
<b>Finance</b>	<b>FX</b>		<b>W</b>
Made by:			
Checked by:			

## Note 注意事项:

1. Please call our customer service hotline **147 1537 5012 / +852 3897 2000** for withdrawal, or email the signed **Client Withdrawal Request** form to **settlement@cnfirst.com.hk**

出金请致电客服热线 **147 1537 5012 / +852 3897 2000** 安排, 或填妥表格电邮至 **settlement@cnfirst.com.hk**

2. Withdrawal submitted before cut-off time (working day at 11am) will be processed on the same day or otherwise, it will be processed on the next working day.

\*Working day: Monday to Friday (except Saturday, Sunday & Public holiday).

出金申请时间为每个工作日早上 11 点前, 将安排当天出金; 逾时之出金申请将在下一个工作日处理。

\*工作日: 星期一至五(星期六、日及公众假期除外)

3. The fund will be arranged via online transfer with no fee made to Bank of China (Hong Kong), China Merchants Bank (Hong Kong) and OCBC Wing Hang Bank; For other banks, the fund will be made in the form of cheque (Fund available at T+1); For urgent withdrawal request or withdrawals made to Overseas, the fund can be transferred via Telegraphic Transfer. Related bank charges will be deducted from the withdrawal amount.

若客户的收款银行为中国银行(香港)、招商银行(香港)及华侨永亨银行, 将以网上转帐形式安排出金, 无转帐费用; 若客户的收款银行为其他银行, 则以支票形式出金 (其款项将有一天冻结日, T+1 到帐); 或客户有需要加急安排出金, 或出金至其他非香港银行账户, 可申请以电汇形式安排出金, 客户须自行承担并支付双方银行手续费, 有关手续费会于出金额度中扣除。

4. The fund withdrawal must be requested by the account holder only. No fund withdrawal will be made to any third party other than account holder. The withdrawal amount will only be deposited into the registered bank account. The currency of withdrawal must be consistent with deposit and registered bank account.

本公司只接受资金以客户本人之名义出金, 恕不接受将客户资金出金至任何第三者之银行账户。提款金额只会存入客户预先登记之银行账户。提款货币与客户存款之货币及登记的银行账户货币必需相同。

5. Client shall ensure that all the above information is TRUE and CORRECT.

客户必需确认上述的资料均为真实及准确。

6. The Company reserves the final right on the effective date withdrawal request made.

出金指示之生效日期以本公司之最终决定为准。