

Fund Withdrawal Instruction 提款指示表格

TO: CMB International Securities Limited
致: 招銀國際證券有限公司

本人/本公司, 以下簽署者, 謹此授權 貴公司從本人/本公司的賬戶中提款或轉賬至下述的受益人/收款人 I / We, the under-signed, hereby authorize your company to withdraw / transfer from my / our Account and make payable to the beneficiary as stated below:

帳戶號碼 Account No.	賬戶名稱 Account Name
聯絡電話 Contact No.	提款日期 Withdrawal Date
提款貨幣 # Withdrawal Currency#	提款金額 # Withdrawal Amount #
受益人/收款人* Beneficiary's Name*	收款人銀行名稱 Beneficiary's Bank Name
收款人賬戶名稱 Beneficiary's A/C Name	收款人銀行帳戶號碼 Beneficiary's Bank A/C No.
與受益人/收款人關係 Relationship with beneficiary	第三者收款原因 Reasons of third party payment

銀行費用 (請在適當空格加 ✓) Bank Charges (Please ✓ as appropriate):

本地現金轉賬提款 / 海外電匯: 按有關銀行實際收費收取 Local Transfer / Overseas Remittance: Charges as the Bank's actual fee

 從賬戶餘額扣除 Deduct from A/C Balance

 從此筆提款中扣除 Deduct from this payment

為了遵守對證券及期貨事務監察委員會發出有關“防止洗黑錢及恐怖分子集資活動的指引”; 本人/本公司, 以下簽署者, 謹此聲明上述賬戶的款項: For compliance with “Prevention of Money Laundering and Terrorist Financing Guidance Note” issued by Securities and Future Commission, I/we, the under-signed, hereby declare and undertake:

1. 最終受益人為本人/本公司; I am /we are the ultimate beneficial owner of the funds in the above account;
2. 款項來自或匯款目的並非為恐怖分子集資活動、涉嫌從販毒所得、及/或組織及嚴重罪行的得益。Funds are not sourced from or the remittance are not made for terrorist financing activities; proceeds of drug trafficking; and/or proceeds of organized and serious crimes.

本人/本公司聲明及同意承擔任何可能因此提款, 特別是轉賬/付款至第三者, 而引致之爭議、損失、責任及有關風險。在不局限前文的概括性原則下, 本人/本公司了解並進一步同意: (1) 第三方提款需經貴公司審批, 貴公司可拒絕執行有關指示而毋須給予任何理由; 及 (2) 審批需時或致出帳延誤。本人/本公司同意貴公司因上述任何情況而引起對本人/本公司及受益人/收款人之任何損失 (如有) 概不負責。I/We hereby declare and undertake to bear possible arguments, losses, responsibilities and pertinent risks associated as a result of this withdrawal instruction, especially transfer / payment to third party and declaration. Without limiting the generality of the foregoing, I/We acknowledge and further agree that: (1) the third party withdrawal shall be subject to approval by your company and your company shall be entitled to refuse the execution of the instruction without any reason; and (2) the third party withdrawal may be delayed due to such approval process. I/We agree that your company shall not be responsible for any loss, if any, caused to me/us and the beneficiary arisen from any of the aforementioned circumstances.

客戶簽署 Client's Signature _____ 日期 Date _____

* 如受益人屬於第三者, 必須填寫此格及提交此表格的正本; 否則, 提款指示不被接受。If the beneficiary is a third party, this form must be completed and deliver the original copy to us; Otherwise, withdrawal is not considered.

如提款金額等於或超過等值港幣 5,000,000 元, 且受益人屬於第三者, 客服將會致電確認。If third party withdrawal amount is equivalent to HKD 5 million or above, our customer service will contact you for confirmation.

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Audio Time:		Audio Line:	
AE/CRM	RO Approval	Compliance Approval	Senior Management Approval
Back Office (Settlement)			
S.V. By	Input By	Checked By	Approved By