



招商銀行全資附屬機構  
A Wholly Owned Subsidiary Of China Merchants Bank

招銀國際期貨有限公司  
香港中環花園道三號  
冠君大廈 45 樓

CMB International Futures Ltd  
45/F, Champion Tower,  
3 Garden Road,  
Central, Hong Kong

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## **Fund Withdrawal Instruction 提款指示表格**

本人/本公司，以下簽署者，謹此授權貴公司從本人/本公司的帳戶中提款或轉帳至下述的受益人 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:-

期貨帳戶號碼 Futures Account No. \_\_\_\_\_ 期貨帳戶名稱 Futures Account Name \_\_\_\_\_

聯絡電話 Contact No. \_\_\_\_\_ 提款日期 Withdrawal Date \_\_\_\_\_

提款貨幣 Withdrawal Currency \_\_\_\_\_ 提款數目 Withdrawal Amount # \_\_\_\_\_

受益人\*Beneficiary Name\* \_\_\_\_\_ 收款銀行名稱 Bank A/C Name \_\_\_\_\_

銀行位址 Bank Address \_\_\_\_\_ 銀行戶口號碼 Bank A/C No. \_\_\_\_\_

與收款人關係\*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√）： ( ) 從帳戶餘額扣除 ( ) 從此筆提款中扣除

Bank Charges (Please √ as appropriate) Deduct from A/C Balance Deduct from this payment

本地現金轉帳提款 / 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

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”；For compliance with “Prevention of Money Laundering and Terrorist Financing Guidance Note” issued by Securities and Future Commission

本人/本公司，以下簽署者，謹此聲明上述帳戶的款項：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/本公司同意承擔任何可能因此提款及聲明，特別是轉帳/付款至第三者，而引致之爭議、損失、責任及有關風險。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.

客戶簽署 Client's Signature \_\_\_\_\_ X 日期 Date \_\_\_\_\_

\* 如受益人屬於第三者，此資料必須填寫及提交此表格的正本；否則，提款指示不能接受。If the beneficiary is a third party, these must be filled in and deliver the original copy to us ; otherwise, withdrawal is not considered.

# 如提款數目超過港幣 3,000,000 元正，且受益人屬於第三者，客服將會致電確認。If third party withdrawal amount exceeds HKD Three Million, our customer service will contact you for confirmation.

For Office Use Only					
AE/CRM	Approval	Back Office			
		S.V. By	Input By	Check By	Approval