



FUND DEPOSIT / WITHDRAWAL FORM

款項提存表格

Account No. 賬戶號碼:	Account Name 賬戶名稱:
<input type="checkbox"/> Deposit Instruction 收款指示	
Amount 金額:	Value Date 生效日期:
Deposit Method 存款方式 <input type="checkbox"/> Cheque 支票 <input type="checkbox"/> Telegraphic Transfer or Bank Transfer 匯款或銀行轉帳	Bank Deposit to (Bank Name & Currency) 款項存入於 (請註明貨幣及銀行)

<input type="checkbox"/> Payment Instruction 付款指示	
Withdrawal Amount 提款金額 <input type="checkbox"/> HKD 港幣 _____ <input type="checkbox"/> CNY 人民幣 _____ <input type="checkbox"/> Other 其他 _____	Value Date 生效日期
	Payment Method 付款方法 <input type="checkbox"/> Cheque 支票 <input type="checkbox"/> Collect Cheque by Client 客戶自取支票 日期 _____ <input type="checkbox"/> Chats or T/T (SWIFT Code _____) 銀行轉帳或滙款
Beneficiary Bank 收款銀行 Name 名稱 _____ Address _____ City 城市 Province 省 Country 國家	Bank Account Number of Beneficiary 收款人銀行賬戶號碼
	Name of Beneficiary Bank Account Holder 收款人銀行賬戶名稱
Charges 費用 <input type="checkbox"/> Debit from Account 由帳戶支付 <input type="checkbox"/> Deduct from Withdrawal Amount 從提取款項內扣除	
The above fund deposit / withdrawal order is given by account holder in *written form / via phone no and time to our A.E. on: 上述存款 / 提款是客戶本人 *以書面 / 通過電話號碼及以下時間通知本公司之客戶經紀: _____ (DD/MM/YYYY)	

◆ Please put √ on the appropriate box 請於適當之方格內加上√號

CLIENT SIGNATURE(s) 客戶簽署

Staff ACKNOWLEDGEMENT OF RECEIPT 確認簽署

Company chop if applicable (公司蓋章 · 如適用)

Staff Name 職員姓名

For Internal Use Only 只供內部填寫						
Signature Verification	Account Department		Settlement Department		Approved by R.O. / Director	Remarks
	INPUT BY	CHECKED BY	INPUT BY	CHECKED BY		