



提款指示 Payment Instruction Form

請將已填妥之申請表電郵至 fund@bocomgroup.com 或傳真至(852) 8148 6118 Please return the completed form by email to fund@bocomgroup.com or fax to (852) 8148 6118.

客戶類別 Account Type	<input type="checkbox"/> 股票賬戶 Securities	<input type="checkbox"/> 期貨賬戶 Futures	<input type="checkbox"/> 股票期權賬戶 Stock Options
客戶號碼 Account Number :	客戶名稱 Account Name :		
生效日 Value date _____			
提款/轉賬金額: _____ (貨幣 Currency) _____ (金額 Amount)			
Withdrawal / Transfer Amount 銀行賬戶名稱必須與帳戶持有人名稱相同 Beneficiary Name must match with Account Holder's name			
<input type="checkbox"/> 本地銀行 Local Bank (支票 Cheque)	<input type="checkbox"/> 存入已登記銀行賬戶 Deposit to registered bank account <input type="checkbox"/> 存入下述本人/吾等銀行賬戶 Deposit to my / our bank account stated as below: _____		
<input type="checkbox"/> 電匯 / 轉賬 Remittance / CHATS  中國境內銀行匯款, 因外匯管制原因可能會被拒絕, 請客戶提出匯款申請前與收款銀行查詢。	收款銀行 : Beneficiary's Bank : SWIFT CODE: _____		
	收款人銀行地址: Beneficiary's Bank Address:		
	收款人銀行賬號 : Beneficiary's Bank Account no:		
	中轉銀行 (如適用): Intermediary Bank (if applicable) :		
	收款人電話 : Beneficiary's Contact no. :		
附言 : Payment Details :			
<input type="checkbox"/> 貨幣兌換 Currency Exchange	<input type="checkbox"/> 賣出 SELL _____ 貨幣 Currency _____ 金額 Amount <input type="checkbox"/> 買入 Buy _____ 貨幣 Currency _____ 金額 Amount  接受交銀國際提供兌換價進行交易 Accept the Exchange rate provided by BOCOM International		
<input type="checkbox"/> 內部轉賬 Internal Transfer	轉入本人/吾等 證券 / 期貨 / 股票期權 賬戶 Transfer to my/our Securities / Futures / Stock Options account _____ (客戶賬號 Account no)		

本地銀行轉賬費用: 每筆申請港元 100 ; 匯款費用: 每筆申請港元 150 附加銀行費用

Chats handling Fee : HK\$100 per request ; Remittance Handling Fee : HK\$150 per request with any additional bank charges

Remark 備註: 遞交表格的截止時間為星期一至五(非香港公眾假期)上午十一時。於截止時間之前發出的申請會於當天處理。凡於截止時間後遞交的申請, 將延至下一個工作天處理。如未有註明生效日, 會按上述原則處理。到賬時間按銀行處理為準。

The cut off time of payment instruction is 11:00am, Monday to Friday (excluding Hong Kong public holiday). All instructions submitted before the cut off time will be processed on the same day. Instructions submitted after cut off time will be processed on the next business day. If value date is not provided, the above will be applied. Arrival Time of withdrawal depends on the actual handling of banks.

如客戶為非見證開戶客戶, 只可經已登記銀行賬戶作提款 For account opened through online onboarding using a designated bank account in Hong Kong, only withdrawal to registered bank account will be accepted

如客戶透過電郵發出資金轉移指令, 我司有可能需要與客戶進行確認提款指示。For a client instruction given by email, our firm may contact the client to confirm the payment details.

客戶簽署 Signature : \_\_\_\_\_ 日期 Date : \_\_\_\_\_ 聯絡電話 Contact No: \_\_\_\_\_

For office use only 公司專用

Sign. Verification	Input by	Verified by