

REQUEST FOR FUND WITHDRAWAL OR ACCOUNT TRANSFER

客戶資金提取及轉戶通知書

Yaw Kai Financial Group Limited – CASH

Yaw Kai Financial Group Limited – MARGIN

Account No. 帳戶號碼: _____ Account Name 客戶名稱: _____

Client Tel. No. 客戶聯繫電話: _____

<input type="checkbox"/> Local Fund Withdrawal 本地資金轉帳 <input type="checkbox"/> By Cheque 支票 <input type="checkbox"/> Transfer 轉帳 <input type="checkbox"/> CHATS 匯款 <input type="checkbox"/> TT 電匯 <input type="checkbox"/> FPS 轉數快			
Withdrawal Amount 提款金額:	CCY 貨幣	Amount 金額	Payee 收款人:
Receiving Bank 收款銀行:			Account No. / FPS No. 帳戶號碼:
Amount Expected by Client 客戶預期收款金額: <input type="checkbox"/> Full amount (excluding charges) 銀行收費自帳戶餘額中扣除 <input type="checkbox"/> Net amount (including charges) 銀行收費自該筆資金中扣除			Remarks 備註

<input type="checkbox"/> Overseas Fund Transfer 海外資金轉帳		*請向收款銀行確認可以接收從本司匯出的款項,客戶須承擔因匯款被退回而衍生的任何費用。 Please confirm that the receiving bank is agreed to accept the fund to be transferred. Client shall bear all related charges arising from the returned remittance.	
Account Debit Currency 戶口支付貨幣:	Account Debit Amount 戶口支付金額:	Amount Expected by Client 客戶預期收款金額 <input type="checkbox"/> Full amount (excluding charges) 銀行收費在帳戶餘額中扣除 <input type="checkbox"/> Net amount (including charges) 銀行收費自該筆資金中扣除	
Beneficiary Name 收款人姓名:		Beneficiary Account No. 收款人戶口號碼:	
Receiving Bank 海外收款銀行:		SWIFT Code:	
Bank/Branch Address 銀行/分行地址:		Bank Code 銀行代號:	Branch Code 分行代號:
Intermediary Bank (if applicable) 中轉銀行 (如適用):		SWIFT Code	
Intermediary Bank Address (if applicable) 中轉銀行地址 (如適用):		Bank Code 銀行代號:	Branch Code 分行代號:
Remarks 備註			

<input type="checkbox"/> Account Transfer 戶口轉帳			
Transfer Amount 轉帳金額:	CCY 貨幣	Amount 金額	To Account No. 轉至資金帳號:
轉至	<input type="checkbox"/> Yaw Kai Financial Group Limited – CASH <input type="checkbox"/> Yaw Kai Financial Group Limited – MARGIN		
Client signature (and/or champ) 客戶簽署 (及/或蓋章):			Date 日期:

For Yaw Kai Financial Group Limited Internal Use Only				
Approval By	Dealing	Settlement	R.O.	Finance
	Date:	Date:	Date:	Date:

Note : 接受辦理資金提取的截止時間為每日 11 點正, 11 點后收到的資金提取指示將在下個工作日執行;
 接受辦理資金轉戶的截止時間為每日 16 點正, 16 點后收到的資金轉戶指示將在下個工作日執行。
 FPS 轉賬只限 500,000 港元或以下。