



Request for Fund Withdrawal or Account Transfer

客戶資金提取及轉戶通知書

EXPRESS
Internal Use Only

Date 日期: _____

- Haitong Intl. Sec. Co. Ltd. - Securities Haitong Intl. Sec. Co. Ltd. - Options iBest Investment Services Ltd. iBest Bullion Ltd.
 Haitong Intl. Futures Ltd. - Local Haitong Intl. Futures Ltd. - Overseas Haitong Intl. Finance Co. Ltd.

To be completed by responsible AE/Branch/CS staff 負責之經紀/分行職員/客戶服務部職員專用

Name of AE/Branch/CS staff _____ Signature _____ AE/Branch Code _____
Tel. Ext. _____ Received Date/Time _____ MSS checked by _____ (Branch Staff)

Account Name 賬戶姓名: _____ Account No. 戶口號碼: _____

<input type="checkbox"/> Local Fund Withdrawal 本地資金轉賬		<input type="checkbox"/> Crossed Cheque 收票人過戶支票		<input type="checkbox"/> Cash Cheque 收票人現金支票	
Withdrawal Amount 提款金額	ccy 貨幣	Amount 金額	Payee 收款人		
Bank 銀行			Account No. 戶口號碼		
<input type="checkbox"/> Collect cheque today at 客人今天收票於			Remarks 備註		

Account Transfer 戶口轉賬				
Transfer Amount 轉賬金額	ccy 貨幣	Amount 金額	To Account Name 轉致客戶姓名	To Account No. 轉至戶口號碼
<input type="checkbox"/> Haitong Intl. Sec. Co. Ltd. - Securities		<input type="checkbox"/> Haitong Intl. Sec. Co. Ltd. - Options		<input type="checkbox"/> iBest Investment Services Ltd.
<input type="checkbox"/> Haitong Intl. Futures Ltd. - Local		<input type="checkbox"/> Haitong Intl. Futures Ltd. - Overseas		<input type="checkbox"/> iBest Bullion Ltd.
<input type="checkbox"/> Haitong Intl. Finance Co. Ltd.				

Remit Amount 匯款金額		<input type="checkbox"/> CHATS 本地銀行跨行轉賬		<input type="checkbox"/> Telegraphic Transfer 電匯	
ccy 貨幣	Amount 金額	*匯款注意事項: 1. 客戶請先向收款銀行確認可否接收本公司的匯款, 以免匯款延誤。收款銀行可能在未作出通知情況下退回本公司匯款。2. 海通國際會按客戶指示匯出指定金額, 如客戶於本公司的賬戶未有足夠結存以支付相關手續費, 有關匯款指示將未能如期處理。3. 客戶實際到賬的金額可能與本公司匯款金額有異, 估計原因包括但不限於收款銀行或會從該筆匯款中直接扣減其收費, 匯款前客戶請先向收款銀行查詢有關安排及收費。 **詳情請參考本公司網頁。			
Beneficiary Name 收款人姓名		*Notes for Funds Remittance 1. Please consult your beneficiary bank to ensure it can accept remittance to avoid delay (as your beneficiary bank may reject our remittance without giving notice). 2. Haitong International will remit the amount of funds as per your instruction. However, the remittance will not be processed if there is insufficient balance in your account opened with us to settle related charges. 3. The actual amount credited into your other account might not be same as the amount debited from us for reasons of including but not limited to deduction of charges and fees by your beneficiary bank. You are advised to consult your beneficiary banks for charges and fees before remittance. **Please visit our website for details.			
Beneficiary Account No. 收款人戶口號碼		Beneficiary Bank 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					

*Exception: _____
S.V. Approved by: _____
Sales Director's / Head of BU's Signature (Date) NAME
銷售董事 / 前線部門主管簽署 (日期) 姓名

戶口持有人簽署 (日期) Client's Signature (Date) (請用留存本公司印鑑簽署)

For Management Approval		
Margin Financing HKD 1M – below 3M (Eqv.) 融資額度由一百萬至三百萬港元等值以下 *Approval by (1) + (2)	Margin Financing HKD 3M – below 10M (Eqv.) 融資額度由三百萬至一千萬港元等值以下 *Approval by (1) + (2) + (3)	Margin Financing equal and over HKD 10M (Eqv.) 融資額度一千萬以上港元等值 *Approval by (1) + (3) + Any 2 [(2) / CRO / COO]

(1) Head/Director of CCD's Signature (Date) 信貸管理部主管或董事簽署 (日期)	(3) Treasury Director's Signature (Date) 司庫董事簽署 (日期)
(2) Assistant Director/ Sales Director or above Signature (Date) 助理董事/銷售董事或更高職級人員簽署 (日期)	(4) CRO / COO's Signature (Date) 首席風控總監 / 營運總監簽署 (日期)

Internal Use Only	
Checked for withdrawal/transfer over HKD1M <input type="checkbox"/> Satisfactory <input type="checkbox"/> Investigate Investigated by _____	Cheque No. _____ Audited by _____ Approved by _____