

提款表格

WITHDRAWAL FORM

賬戶號碼

Account No.

中文名稱 Chinese Name	英文名稱 English Name
身份證/護照 / 公司註冊號碼 ID / Passport / CI No.	聯絡電話 Contact No.

指示詳情
INSTRUCTION DETAIL

<input type="checkbox"/> 支票 Cheque	<input type="checkbox"/> 銀行轉賬 Bank Transfer	<input type="checkbox"/> 電匯 Telegraphic Transfer
<input type="checkbox"/> 港元 HKD	<input type="checkbox"/> 美元 USD	<input type="checkbox"/> 人民幣 RMB
受款人名稱 Beneficiary Name	提款金額 Withdrawal Amount	
銀行賬戶號碼 Bank Account No.	受款銀行名稱 Beneficiary Bank	
銀行地址 Bank Address	國際匯款代碼 SWIFT Code	

結束賬戶 (請於方格內加上✓, 如適用)
Close Account (Please ✓ the box if applicable)

<input type="checkbox"/> 結束賬戶 Close Account	本人/吾等保證償還該戶口所有未清還之欠款(如有), 以及截至戶口結束日所有費用、成本、收費、開支及負債, 包括結束戶口所引致之任何的附加費用和虧損。本人/吾等同意並承擔此安排所導致的結果。 I/We undertake to repay all outstanding amounts (if any), fees, costs, charges, expenses and liabilities accrued or incurred in relation to this account up to the date of closing including any additional expenses or losses reasonably and properly incurred in closing this account. I/We also agree to be responsible for any and all consequences resulting and arising therefrom.
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備註
NOTES

- 請於工作日早上 11 時正前遞交提款指示, 在截數時間後或於周六、日及公眾假期遞交的提款指示將在隨後的工作天辦理。
Please submit the withdrawal instruction before 11:00a.m. on a business day, the withdrawal will be processed on the next business day if the request made after the cut-off time or on Saturday, Sunday and public holidays.
- 美元及人民幣提款將按當時銀行匯率兌換, 兌換率波動可能會引致損失。
For USD and RMB withdrawal, it will be converted at bank's prevailing foreign exchange rate. Loss may be incurred due to exchange fluctuations.
- 銀行手續費(如有)將於提款金額中扣除。
Bank charges (if any) will be deducted from the withdrawal amount.
- 申請提款到第三者賬戶將不獲處理。
Transfer funds to a third party will not be processed.
- 請確保所有資料有效及正確, 否則提款要求可能被拒絕、退回或延遲, 亦可能導致收費。南方匯發將不對任何被拒絕、退回或延遲而導致的損失或傷害負責。
Please make sure that all required information is valid and correct. Otherwise, the transaction may be rejected, returned and/or delayed with the possibility of charges being imposed. CSSL is not responsible for any loss or damage as a result of rejection, return and/or delay.

簽署
SIGNATURE

個人或聯名賬戶第一持有人/ 公司賬戶獲授權人 Individual or Primary Joint Account Holder / Authorized Person of Corporate Account	聯名賬戶第二持有人 Secondary Joint Account Holder
	
名稱正楷 Print Name	名稱正楷 Print Name
日期 (日/月/年) Date (DD/MM/YYYY)	日期 (日/月/年) Date (DD/MM/YYYY)

本公司專用欄 FOR OFFICIAL USE ONLY

Signature Verified By	Checked By	Processed By	Approved By
Date:	Date:	Date:	Date: