

CHEQUE WITHDRAWAL / FUND TRANSFER REQUEST FORM

Securities Account 證券戶口

Date: _____

Futures Account 期貨戶口

PLEASE PASS THE FORM TO SETTLEMENT DEPARTMENT BEFORE 11:30AM DAILY

CHEQUE WITHDRAWAL

Client No.	Client Name	Amount (HKD)	Remark

** All request after the cut-off time will be processed on the next working day.*

FUND TRANSFER

Client No.	Client Name	Amount (HKD)	Transfer to A/C / CHATS/ Futures / Securities

** Handling fee of HKD\$150 or at cost, which is higher, on each client's request for same day fund transfer to external bank account.*

Request By:	Approved By:
-------------	--------------