



313 Capital Management Limited
313 資本管理有限公司

Request for Fund Withdrawal or Account Transfer

客戶資金提取及轉戶通知書

Client Code 客戶號碼: _____

Client Name 客戶姓名: _____

Date 日期: _____

AE Code 經紀代號: _____

AE Name 經紀姓名: _____

Please submit the form to email cs@313-capital.com before 11:00 every business day.

請於每個工作日上午 **11 時 00 分**前將表格電郵致 cs@313-capital.com 。

Local Fund Withdrawal 本地資金轉賬		
Amount deposit into the client's bank account under our records 金額存入客戶於本公司記錄之銀行戶口		
Amount deposit into the client's other bank account 金額存入客戶之其他銀行戶口		
* Handling fee of HKD\$150 by CHATS on each client's request for same day fund transfer to external bank account. 如客戶要求同日收款轉賬到本地之銀行帳戶，本公司將會收取手續費 港幣 150 元 。		
Withdrawal Amount 提款金額	Payee 收款人	
Net Amount 淨提款金額		
Bank 銀行	Account No. 戶口號碼	
Remarks 備註		
Account Transfer 戶口轉賬		
Transfer Amount 金額	To Client Code 客戶號碼	To Client Name. 戶口姓名
Remarks 備註		
Overseas Fund Transfer 海外資金轉賬		
*Handling fee of HK\$300 by TT or at cost, which is higher, on each client's request for same day fund transfer to external bank account. 如客戶要求同日收款轉賬到海外銀行之帳戶，本公司將會收取手續費 港幣 300 元 或以本公司之成本，以較高為準。		
Withdrawal Amount 提款金額	Exchange to Another Currency 兌換另一貨幣	
Net Amount 淨提款金額	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)		
Remarks 備註		

Client's/AE's Signature 戶口持有人或經紀簽署

Please use the same signature(s) field with our company
請用留存本公司之簽署/印鑑式樣

Signature Verified by	
Approved by:	
Settlement Department	Input By:
	Check By: