



313 Capital Management Limited

313 資本管理有限公司

FUND WITHDRAWAL /
EXCHANGE NOTIFICATION

提款/資金轉換通知書

To : 313 Capital Management Limited ("313 Capital Management") (SFC CE Number : ABF168)

Unit 1702, 17th Floor, The Phoenix, No.23 Luard Road, Wanchai, Hong Kong

致 : 313 資本管理有限公司 (「313 資本管理」) (證監會中央編號 : ABF168)

香港灣仔盧押道 23 號鳳凰大廈 17 樓 1702 室

Please fill in the following information to arrange for investment account fund withdrawal / exchange :-

請填寫以下資訊以安排投資帳戶提款/資金轉換事宜 :-

Details of Investment Account 客戶投資帳戶資料

Account Number : 帳戶號碼 : _____	Client Name : 客戶名稱 : _____
Account Type : <input type="checkbox"/> Investment Account 帳戶類別 : <input type="checkbox"/> 投資帳戶	Daytime Contact Number : 日間聯絡電話號碼 : (_____) _____

Fund Withdrawal (Local) 資金提款 (本地)

<input type="checkbox"/> By Cheque 支票	<input type="checkbox"/> By CHATS 香港即時跨行轉帳	<input type="checkbox"/> By Transfer 轉帳
<input type="checkbox"/> By Telegraphic Transfer 電匯	<input type="checkbox"/> Others 其它 : _____	
Remarks : 1/ The Bank Service Charges or Wire Transfer Fee Charge will be deducted from the deposit by the Client below. 2/ The cut-off time for Fund Withdrawal / Exchange instructions is 12:00 Noon on each trading day, and instructions received after the cut-off time will be postponed to the next trading day. 3/ Handling fee of HKD150 will be charged by CHATS upon Client's request for intraday Fund transfers to external bank account.		
備註 : 1/ 銀行所收取服務費用或電匯費用將由客戶下方填寫之存入款項中扣除。 2/ 提款/資金轉換指示的截止時間為每個交易日 中午 12 時 ，截止時間後收到的指示將順延至下一個交易日處理。 3/ 應客戶要求，香港即時跨行轉帳將收取港幣 150 元的手續費，以進行當日資金轉帳至外部銀行帳戶。		

Fund Withdrawal (Overseas) 資金提款 (海外)

Beneficiary Name 收款人名稱 : _____	Beneficiary Bank Account No. 收款人銀行帳戶號碼 : _____	
Overseas Receiving Bank Name 海外收款銀行名稱 : _____	Bank Code 銀行代碼 : _____	Branch Code 分行代碼 : _____
Bank Branch Address 銀行分行地址 : _____	SWIFT Code 匯款代碼 : _____	Remarks 備註 : _____
Remarks : A handling fee of HKD 300 will be charged for Client's request for intraday Fund transfers to external bank accounts, or at cost if higher.		
備註 : 如客戶要求同日資金轉帳至外部銀行帳戶，本公司將收取手續費港幣 300 元，或以成本計算，取其較高者。		

Withdrawal Currency and Amount 提款貨幣及金額

<input type="checkbox"/> HK Dollars 港幣	<input type="checkbox"/> US Dollars 美元	<input type="checkbox"/> CNY 人民幣	<input type="checkbox"/> Others 其它 : _____
<input type="checkbox"/> Withdraw in Full 全額提款 : _____	Amount 金額 : _____		
<input type="checkbox"/> Other Amount 其他金額 : _____	Amount 金額 : _____		
Remarks : Whether the Client chooses to withdraw the full amount, the final withdrawal amount will be confirmed with the Client by the Staff Member of 313 Capital Management's "Customer Services Department".			
備註 : 若客戶選擇全額提款，最終提款金額會經由 313 資本管理「客戶服務部」職員與客戶確認後填寫。			

Inter-Account Transfer 帳戶間轉帳

<input type="checkbox"/> HK Dollars 港幣	<input type="checkbox"/> US Dollars 美元	Transfer Amount 轉帳金額：
<input type="checkbox"/> CNY 人民幣	<input type="checkbox"/> Others 其它：_____	_____
To Account Number 轉至帳戶號碼：_____	To Client Name 轉至客戶名稱：_____	
Remarks 備註： <input type="checkbox"/> Confirm the recipient account belongs to the SAME BENEFICIARY as the source account. 確認收款帳戶與付款帳戶為同一受益人 (同名受益人確認)。		

Fund Exchange Amount 資金轉換金額

<input type="checkbox"/> HK Dollars 港幣	<input type="checkbox"/> US Dollars 美元	Sell Amount 賣出金額：
<input type="checkbox"/> CNY 人民幣	<input type="checkbox"/> Others 其它：_____	_____
<input type="checkbox"/> HK Dollars 港幣	<input type="checkbox"/> US Dollars 美元	Buy Amount 買入金額：
<input type="checkbox"/> CNY 人民幣	<input type="checkbox"/> Others 其它：_____	_____

Reason for Fund Withdrawal 提款原因

Reason for Withdrawal 提款原因 (please tick one of the below options 請勾選以下選項之一)：-		
<input type="checkbox"/> Personal Liquidity Needs 個人現金需要	<input type="checkbox"/> Change of Investment Strategy 投資策略轉變	<input type="checkbox"/> Transfer to another Financial Institution 轉至另一間金融機構
<input type="checkbox"/> Not considering investments currently 目前不考慮投資	<input type="checkbox"/> Others 其它：_____	

Client's Declaration 客戶聲明

I/(We) hereby acknowledge that I/(we) formally Capital Management. I/(We) also hereby declare that I/(we) agree that ALL transactions, settlements and fund transfers entrusted by 313 Capital Management are accurate and that I/(we) have no objection to this arrangement. I/(We) confirm that the reason for this fund withdrawal as stated in this form is true and correct.

本人/(吾等) 謹此確認·本人/(吾等)現正式向 313 資本管理要求提取/轉換本人/(吾等) 存放在上述交易帳戶內之金額/款項。本人/(吾等) 亦謹此聲明本人/(吾等) 同意委託 313 資本管理代理的一切交易、結算及資金調撥均準確無誤·以及本人/(吾等) 對此安排並無任何異議。本人 / 吾等確認本表格所列提款原因屬實無誤。

Account Holder / AE's Signature 戶口持有人或經紀簽署：

Please use the Signature/Stamp specimen registered by our company
請使用本公司留存的簽署/印鑑式樣

Signing Date 簽署日期： _____

FOR INTERNAL USE ONLY 只供內部使用			
Settlement Dept. : _____	Finance Dept. : _____	Approved by RO _____	Recorded By : _____