



致：華亞證券有限公司（「華亞證券」）（證監會中央編號：ARK249）

香港上環德輔道中199號無限極廣場21樓2101室

To：QMIS Securities Limited（「QMIS Securities」）（SFC CE Number：ARK249）

Unit 2101, 21/F, Infinitus Plaza, 199 Des Voeux Road Central, Sheung Wan, Hong Kong

**有關客戶證券交易帳戶提款/資金轉換事宜：**

**Matters relating to Client's Securities trading account withdraws / exchanges：**

**證券交易帳戶資料 Details of Securities Trading Account**

帳戶號碼：

Account Number：\_\_\_\_\_

客戶名稱：

Client Name：\_\_\_\_\_

帳戶類別：☐ 證券現金帳戶

Account Type：☐ Cash Securities Account

日間聯絡電話號碼：

Daytime Contact Number：(\_\_\_\_\_)\_\_\_\_\_

**☐ 本地資金提款方法 Local Fund Withdrawal Method**

☐ By Cheque 支票

☐ By CHATS 香港即時跨行轉帳

☐ By Transfer 轉帳

☐ Others 其它：\_\_\_\_\_

備註：1. 銀行服務費用或電匯費用將由客戶上述存入之金額扣除。

2. 提款指示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。

Remarks：1. Bank service charges or telex charges will be deducted from the amount deposited by the Client above.

2. The withdrawal instruction cut-off time is 12:00 noon on each trading day, and orders received after the cut-off time will be processed until the next trading day.

**☐ 海外資金提款 Overseas Fund Withdrawal**

收款人名稱 Beneficiary Name：

收款人戶口號碼 Beneficiary Account Number：

海外收款銀行名稱 Overseas Receiving Bank Name：

銀行代碼 Bank Code：

分行代碼 Branch Code：

銀行/分行地址 Bank/Branch Address：

匯款代碼 SWIFT Code：

備註 Remarks：

### ☐ 提款貨幣及金額 Withdrawal Currency and Amount

☐ 港幣 HK\$ ☐ 美元 US\$ ☐ 人民幣 RMB ☐ Others 其它 : \_\_\_\_\_

☐ 全額提款 Withdraw in Full : 金額 Amount : \_\_\_\_\_

☐ 其他金額 Other Amount : 金額 Amount : \_\_\_\_\_

備註：若客戶選擇全額提款，最終提款金額會經華亞證券職員確認後填寫。

Remarks : If the Client chooses to withdraw in full, the final withdrawal amount will be filled in after confirmation by QMIS Securities Staff.

### ☐ 資金轉換金額 Fund Exchange Amount

☐ 港幣 HK\$ ☐ 美元 US\$ 賣出金額 Sell Amount : \_\_\_\_\_

☐ 人民幣 RMB ☐ Others 其它 : \_\_\_\_\_

☐ 港幣 HK\$ ☐ 美元 US\$ 買入金額 Buy Amount : \_\_\_\_\_

☐ 人民幣 RMB ☐ Others 其它 : \_\_\_\_\_

### 客戶聲明 Client's Declaration

本人 / ( 吾等 ) 現確認申請提取本人 / ( 吾等 ) 於上述證券交易帳戶之要求金額。本人 / ( 吾等 ) 謹此聲明本人 / ( 吾等 ) 委託華亞證券代理的一切交易、結算及資金調撥均準確無誤，及本人 / ( 吾等 ) 對此並無異議。

I/(We) hereby confirm the application to withdraw the amount requested by me/(us) in the above Securities trading account. I/(We) hereby declare that all transactions, settlements and capital transfers entrusted by me/(us) to the QMIS Securities are accurate and that I/(We) have no objection to this.

戶口持有人簽署 Account Holder Signature : \_\_\_\_\_

聯名戶口持有人簽署 Joint Account Holder Signature : \_\_\_\_\_

日期 Date : \_\_\_\_\_

日期 Date : \_\_\_\_\_

### 公司專用 For Office Use Only

Signature Verified By : \_\_\_\_\_ Funding Availability Verified By : \_\_\_\_\_ Executed By : \_\_\_\_\_ Recorded By : \_\_\_\_\_