

Date 日期: _____

Account Withdrawal Slip 戶口提款單

ACCOUNT NAME 帳戶名稱			
ACCOUNT NO. 帳戶號碼		Curr 貨幣	Amount 金額

Cheque 支票

Payable to 付予	Bank Name 銀行名稱	Other instructions (if) 其他指示 (如有)
	Bank Account No 銀行帳號	
	Bank Account Name 銀行戶名	

Telegraphic Transfer 電匯

Wiring Fund Transfer 電子款項轉帳

Account to be transferred 轉至銀行戶口資料
Transferee's Name 收款人
Transferee's Bank Account No. 收款人銀行戶口
Name of Transferee's Bank 收款人銀行名稱
Address of Transferee's Bank 收款人銀行地址

FOR OFFICIAL USE ONLY			
Settlement Dept.			
Date			
Signature Verified & System Entered By:		System Checked By:	

Cheque Issue by Account Dept.			
Date		Cheque No.	

Customer Signature(s) and / or Chop(s) 客戶簽署 及/或 蓋章

AE Name:	
AE Signature:	