

CALL DEPOSIT WITHDRAWAL INSTRUCTION FORM

Note: Please complete in **block letters** and tick where applicable

Date	Day/ Month/ Year

I/We would like to make the following withdrawal:

Name of Customer	
From Account	Date of Withdrawal
	(DDMMYY)
Currency	Amount of Withdrawal

FX Deal Ticket (if applicable)

Bank Buy CCY

Amount

Exchange Rate

Bank Sell CCY

Amount

Delivery date (DD/MM/YY)

Contract date (DD/MM/YY)

Disbursement Instructions: - applicable charges will be deducted from the withdrawal account

Payment 1. Amount of

Convert proceeds to HKD? Please circle YES/ NO/ Not applicable

Credit to account with the Bank

Credit to my/our bank account by RTGS/CHATS to: -

Account Name	Account No.
Bank Name	Branch

Issue a cheque in favour of

Hold at Branch for collection Send to my postal address Send via speedpost (extra costs)

For Bank Internal Use

Deal Type

Reference

Branch

User codes

Sales Settlement A/C

Details

Purchase Settlement A/C

Payment 2. Amount of

Convert proceeds to HKD? Please circle YES/ NO/ Not applicable

Credit to account with the Bank

Credit to my bank account via RTGS/CHATS to: -

Account Name	Account No.
Bank Name	Branch

Issue a cheque in favour of

Hold at Branch for collection Send to my postal address Send via speedpost (extra costs)

Input	Checked
Ref	
Value Date	
Settlement Details	
Maturity Settlement A/C	
Details	
Input	Checked

Special Instructions (if applicable)

Signature(s)
Verified by

X _____

Name: _____

Signed by or on behalf of the Customer (s)