GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED
GUOTAI JUNAN FUTURES (HONG KONG) LIMITED
GUOTAI JUNAN FX LIMITED

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Tel: (852) 2509 7556 Email: cash.ops@gtjas.com.hk

WITHDRAWAL INSTRUCTION

I / We, the under-signed, hereby authorize your company to withdraw / transfer from my / our Account and make payable to the beneficiary as stated below:-

Client Code: ☐ Securities Account ☐ Futures Account ☐ FX Account	Client Name:
Contact Number:	Withdrawal Date:
Withdrawal Currency:	Withdrawal Amount:
Beneficiary's Name:	Receiving Bank's Name:
Receiving Bank's Address:	Receiving Bank's A/C Number*:
Payment Details	

**Note: For withdrawals to a same-name bank account, the bank account must be registered under the above client code (this requirement does not apply to institutional clients).*

Please √ as appropriate:
☐ Bank charges to be deducted from Account balance
☐ Bank charges to be deducted from this withdrawal

I/We, the under-signed, hereby confirm that:

1. I/we shall refer to Fees Schedule for remittance bank charges;
2. I am/we are the ultimate beneficial owner of the funds in the above Account;
3. The source of the fund or the purpose of the remittance do not involve terrorist financing activities, or proceeds of organized and serious crimes;
4. I/we shall bear the losses, responsibilities and risks pertinent to this withdrawal, transfer or payment to third party instruction;
5. I/we have enquired with the receiving bank and confirm that the receiving bank can receive the fund to be transferred from your company; and
6. I/we understand that the funds are remitted in the name of your company;
7. I/we understand that the submission deadline is 2:00pm for normal business day and 11:00am for half trading day; Instruction will be handled by next business day if submission after the cut-off time;
8. I/we understand that Operations staff of your company will confirm the relevant details of withdrawal with me/us over the phone if the amount is over HKD20,000,000.00 or equivalent and the receiving bank account has not been registered in your company; otherwise, the withdrawal will not be processed if without my/our verification.
9. (applicable for clients who have enrolled in the Flexi-Fund Program) I/we shall bear the interest incurred thereof for any fund withdrawal instruction(s) delivered to your company after 9:30 AM (Hong Kong Time) which demand same day transfer on any Working Day.

Client Signature	
Signature of Client	
Full Name of Client	
Date	

For GTJA Use only	AE/Dealer	CHATS / INT TRF / CHQ #	Sign. Verified	Inputted	Approved	Reviewed
Signature						
Date						