

**Instructions:**

1. Please fill out all fields in the form below.
2. Please fax this form to Accounts at +852 2374 7828.
3. Or please mail this original to:  
 TD Ameritrade Hong Kong Ltd.  
 Attn: Banking Department  
 Suite 1211-13, Two Pacific Place  
 88 Queensway  
 Hong Kong

**指示：**

1. 請填寫以下表格的所有欄位。
2. 請將此表格傳真至帳戶部：+852 2374 7828。
3. 或請將正本郵寄至：  
 德美利證券香港有限公司  
 收件人：銀行業務部  
 香港金鐘道 88 號  
 太古廣場二座 1211-13 室

Form must be completed in English. Forms completed in any other language will not be accepted.

表格須以英文填寫。請恕無法接受以任何其他語言填寫的表格。

Account Title: 帳戶名稱：	
TD Ameritrade Hong Kong Account Number: 德美利證券帳號：	Amount of Transfer: (USD) 轉帳金額：(美元)
<b>1. YOUR BANK'S INFORMATION 您的銀行資料</b>	
Recipient Bank Information: 收款銀行資料：	Bank ABA Number: 銀行 ABA 編號：
Bank Name: 銀行名稱：	
City: 城市：	State: 州名：
SWIFT Number: (if applicable) 匯款代碼：(如適用)	Country: 國家：
Does this wire involve an Intermediate Beneficiary? (If you answered "No", please skip to "Final Beneficiary/Further Credit To" section) 此筆匯款是否經由任何中介收款銀行？(若回答為「否」，請跳至「最終收款銀行/進一步匯款至」部分) <input type="checkbox"/> Yes 是 <input type="checkbox"/> No 否	
<b>2. INTERMEDIATE BENEFICIARY 中介收款銀行</b>	
Intermediate Beneficiary Name: 中介收款銀行名稱：	Intermediate Beneficiary Account Number: 中介收款銀行帳號：
Intermediate Beneficiary Address: 中介收款銀行地址：	
IBAN: (if available) IBAN：(如適用)	BIC CODE: (if available) BIC 代碼：(如適用)
SWIFT Number: (if applicable) 匯款代碼：(如適用)	
<b>3. FINAL BENEFICIARY/FURTHER CREDIT TO 最終收款銀行/進一步匯款至</b>	
Account Name at Recipient Bank: 收款銀行帳戶名：	
Account Number at Recipient Bank: 收款銀行帳號：	Recipient Bank Telephone Number: 收款銀行電話號碼：

Check here if this withdrawal is to also serve as an account closure. Third-party wires are not permitted.  
 若此次提款連同帳戶一併關閉，請點選此處。不允許第三方匯款。



#### 4. SIGNATURES 簽名

 Account Owner's Signature: 帳戶持有人簽名：	Date: 日期：
 Account Co-Owner's Signature: 帳戶共同持有人簽名：	Date: 日期：

*Original signatures required; electronic signatures and/or signature fonts are not acceptable. 須為原始簽名；不接受電子簽名及/或簽名字體。*

**TD Ameritrade Hong Kong Ltd.**  
CE Number BJO462  
Suite 1211-13, Two Pacific Place  
88 Queensway  
Hong Kong

**德美利證券香港有限公司**  
中央編號 BJO462  
香港金鐘道 88 號  
太古廣場二座 1211-13 室

Please log in to your account and ensure all account information is accurate. All prices in USD unless noted otherwise. Investment involves risk. The price of a security may fluctuate, sometimes dramatically, and may move up or down. Consequently, losses may be incurred and a security may become valueless. Past performance is not an indication of future results. All clients must consider all relevant risk factors, their personal financial situation, and objectives before making any investment decisions. Please read these important [Disclosures](#).

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