

UOB KAY HIAN PRIVATE LIMITED

Member : Singapore Exchange Securities Trading Limited
 8 Anthony Road #01-01 Singapore 229957
 Tel: 65356868 Fax : 65326919 Telex : RS 24085
 Website: www.uobkayhian.com UEN/ Reg. No.: 197000447W



FUNDS WITHDRAWAL FORM - FOR FOREIGN EXCHANGE / COMMODITIES ACCOUNT

PLEASE SUBMIT DULY EXECUTED WITHDRAWAL REQUEST FORM VIA EMAIL TO ALTERNATIVEPRODUCTS@UTRADE.COM.SG FOR NEXT DAY PROCESSING

LFX TRADING ACCOUNT NUMBER	AMOUNT TO WITHDRAW	DATE OF REQUEST
<input style="width: 100%; height: 20px;" type="text"/>	<input type="checkbox"/> USD <input type="checkbox"/> SGD <input style="width: 100%; height: 20px;" type="text"/> . <input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/> / <input style="width: 20px; height: 20px;" type="text"/> / <input style="width: 20px; height: 20px;" type="text"/> <small>D D M M Y Y</small>
There will be FX conversion if the currency to be withdrawn differs from the base currency		

APPLICANT INFORMATION
Trading Account Name: <input style="width: 100%; height: 20px;" type="text"/> <small>Including aliases (if any)</small>
Email Address: <input style="width: 100%; height: 20px;" type="text"/>

WITHDRAWAL METHOD (Please select ONE)

Please note that all payments will be made in the name of the trading account holder.

CHEQUE

BANK TRANSFER/TELEGRAPHIC TRANSFER (Subject to minimum USD30 bank charges for USD transfer)

Bank Account Name: Same as trading account name as above

Otherwise, please state:
(Subject to Approval)

Name of Bank:

Bank Account Number:

Bank SWFT Code:

Bank Address:

INTER-ACCOUNT TRANSFER (Please complete if you are transferring funds to another UOB Kay Hian Pte. Ltd. trading account)

Transfer to Account Number

I/We will not hold UOBKH liable for whatever reasonable actions taken in the handling of my/our instruction.

I/We agree to hold UOBKH harmless and indemnify UOBKH against any losses, causes of action, damages and expenses arising from or as the result of UOBKH following the above instruction.

SIGNATURE (Two Signatures are required for Joint Account)

Main Account Holder's Signature/Date		Joint Account Holder's Signature/Date	
NRIC No./Passport No.		NRIC No./Passport No.	
Contact No.		Contact No.	
Company Authorised Signatory(ies)			
Name / Date / Company Regn No. (Please affix Company Stamp, if any)			