

**FUND WITHDRAWAL REQUEST**
**Date :** \_\_\_\_\_

**To :** CGS-CIMB Futures Sdn Bhd ["CGS-CIMBF"]

**Client Name :** \_\_\_\_\_ **Trading Account No. :** \_\_\_\_\_

I/We hereby request to withdraw a sum of \_\_\_\_\_ from my/our derivatives Trading Account, details as follows:

- Issue a crossed cheque in my/our favour.
- Remit to my/our bank account as follows :

*Note: No third party payment is allowed. For remittance to a bank account maintained outside Malaysia, a copy of client's bank statement or equivalent document is required to evidence that client is the beneficial owner of the receiving bank account.*

(I/We understand that I/we will bear any bank charges in relation to the withdrawal request)

Receiving Bank Name &amp; Branch : \_\_\_\_\_

Bank Account No. : \_\_\_\_\_ SWIFT Code : \_\_\_\_\_

Bank Account Holder Name : \_\_\_\_\_

Bank Account Holder NRIC / Passport No. : \_\_\_\_\_

- Credit the monies to my/our Equities Trading/Margin A/C No. : \_\_\_\_\_

I/We undertake to indemnify CGS-CIMBF and keep CGS-CIMBF indemnified against all losses, costs and damages which CGS-CIMBF may suffer arising out of CGS-CIMBF acting in accordance with this instruction. I/We am/are fully aware that any requests for withdrawal of fund in MYR received by CGS-CIMBF after 10:00 a.m. / request for withdrawal of fund in other foreign currencies received by CGS-CIMBF after 9:00 a.m. shall be processed on the following business day.

Signature of Client / Authorised Signatory(ies) \*  
Name : \_\_\_\_\_

\* (For corporate client, please affix company's rubber stamp/  
common seal whichever is applicable )

**CALL BACK CONFIRMATION BY FUTURES BROKER'S REPRESENTATIVE ["FBR"]  
(Only applicable for remittance to a bank account maintained outside Malaysia)**
**Time Called :** \_\_\_\_\_ **Phone No. Called :** \_\_\_\_\_

I confirm that I have verified with the client on the above withdrawal request and the corresponding remittance details.

\_\_\_\_\_  
FBR Signature

\_\_\_\_\_  
FBR Name

**FOR OFFICE USE ONLY**
**Credit Control Department :**

Sufficient margin surplus (main a/c, sub a/c & cross border a/c):  Yes  No

Reduce trading limit:  Yes

Earlier deposit:  Not Applicable  Funds Cleared  Funds Not Cleared

Trades done at the point of verification:  Yes, sufficient margin  No

Client's signature verified by &amp; date: \_\_\_\_\_ Approved by &amp; date: \_\_\_\_\_

**Operations Department:**

Processed by &amp; date : \_\_\_\_\_ Verified by &amp; date : \_\_\_\_\_

Cheque No. &amp; Amount : \_\_\_\_\_