

SETTLEMENT BANK ACCOUNT LIST

交收銀行賬戶清單

銀行名稱: 渣打銀行(香港)有限公司

SWIFT CODE: SCBLHKHH

銀行地址: 香港中環德輔道中四至四 A 號

賬戶名稱: 國泰君安證券(香港)有限公司

賬戶號碼:

44700417977 (港幣)

44717984004 (美元)

44700676379 (日元)

44700676417 (新加坡元)

44716705144 (加拿大元)

Bank Name: Standard Chartered Bank (Hong Kong) Limited

SWIFT CODE: SCBLHKHH

Bank Address: 4-4A Des Voeux Road, Central, Hong Kong

Account Name:

Guotai Junan Securities (Hong Kong) Limited - Client Account

Account Number:

44700417977 (HKD)

44717984004 (USD)

44700676379 (JPY)

44700676417 (SGD)

44716705144 (CAD)

銀行名稱: 香港上海匯豐銀行有限公司

SWIFT CODE: HSBCHKHHHKH

銀行地址: 香港中環皇后大道中一號

賬戶名稱: 國泰君安證券(香港)有限公司

賬戶號碼:

500537840002 (港幣)

848072708274 (美元)

500537840285 (人民幣)

Bank Name: Hongkong & Shanghai Banking Corporation

SWIFT CODE: HSBCHKHHHKH

Bank Address: 1 Queen's Road Central, Hong Kong

Account Name:

Guotai Junan Securities (Hong Kong) Limited - Client Account

Account number:

500537840002 (HKD)

848072708274 (USD)

500537840285 (CNY)

銀行名稱: 中國銀行(香港)有限公司

SWIFT CODE: BKCHHKHH

銀行地址: 香港花園道一號中銀大廈

賬戶名稱: 國泰君安證券(香港)有限公司

賬戶號碼:

03364500102885 (港幣)

01287592478343 (人民幣)

01287506005609 (歐元)

01287592357242 (美元)

01287592357242 (英鎊)

01287592357242 (澳元)

01287592357242 (日元)

01287592357242 (新加坡元)

01287592357242 (加拿大元)

01287592357242 (新西蘭元)

01287592357242 (瑞士法郎)

Bank Name: Bank of China (Hong Kong) Limited

SWIFT CODE: BKCHHKHH

Bank Address:

Bank of China Tower, 1 Garden Road, Central, Hong Kong

Account Name:

Guotai Junan Securities (Hong Kong) Limited - Client Account

Account Number:

03364500102885 (HKD)

01287592478343 (CNY)

01287506005609 (EURO)

01287592357242 (USD)

01287592357242 (GBP)

01287592357242 (AUD)

01287592357242 (JPY)

01287592357242 (SGD)

01287592357242 (CAD)

01287592357242 (NZD)

01287592357242 (CHF)

銀行名稱: 恆生銀行有限公司

SWIFT CODE: HASEHKHH

銀行地址: 香港中環德輔道中 83 號

賬戶名稱: 國泰君安證券(香港)有限公司

賬戶號碼:

395668585668 (港幣)

395668585201 (美元)

Bank Name: Hang Seng Bank Limited

SWIFT CODE: HASEHKHH

Bank Address: 83 Des Voeux Road Central, Hong Kong

Account Name:

Guotai Junan Securities (Hong Kong) Limited - Client Account

Account number:

395668585668 (HKD)

395668585201 (USD)

快速支付系統轉數快 (港幣及人民幣)

fps1@gtjas.com.hk (港幣)

fps2@gtjas.com.hk (人民幣)

Faster Payment System FPS (HKD & CNY)

fps1@gtjas.com.hk (HKD)

fps2@gtjas.com.hk (CNY)

- Please quote your Account name and Account number when you pay-in to the bank, and send us your bank receipt to us [[Email:cash.ops@gtjas.com.hk](mailto:cash.ops@gtjas.com.hk) / [Fax Number: 40080 95521](tel:4008095521) / [\(852\) 2509 9559](tel:85225099559)] or upload your bank receipt to fund deposit instruction via our online trading platform.
當 台端辦理存款時，請清楚註明 台端於本公司之帳戶名稱及帳戶號碼，將存款單電郵或傳真至至本公司【**電郵: cash.ops@gtjas.com.hk, 傳真號碼: 40080 95521/ (852) 2509 9559**】，或可透過我司的網上交易平台將存款單上載到存款指示功能。
- Please provide us with the deposit advice to prove the deposit is from your own bank account. The advice includes but is not limited to bank statement, cheque image, captured screen of internet banking etc. Otherwise the deposit will be in "On Hold" status in your account until you provide the related advice.
台端須向本公司提交存款憑證確認該款項是來自 台端本人的銀行賬戶。憑證包括但不限於銀行結單，支票圖像，網上銀行截圖等。否則該存款將會在 台端結單上顯示“未入賬”狀態，直至 台端提供相關憑證。
- If your deposit is made by cheque but you fail to provide deposit advice including but is not limited to bank statement, cheque image or captured screen of internet banking to prove the deposit is from your own bank account within two business days, there will be handling fee HKD50 (subject to actual fee charged by bank) for each cheque to retrieve the cheque image from banks. The deposit will be in "On Hold" status in your account until we obtain the information of the depositor from bank and this process may require 14 business days (subject to actual time needed by bank)
如 台端透過支票入款但未能於兩個工作天內提供銀行結單，支票圖像或網上銀行截圖等憑證確認該款項是來自 台端本人的銀行賬戶，本公司會向 台端收取每張支票港幣 50 元(實際以銀行收費為準)的沖印支票費用。同時，該存款將會在 台端結單上顯示“未入賬”狀態，直至本公司從銀行獲得該支票的存入者資料；一般情況下此流程需時 14 個工作天(實際時間以銀行為準)
- We would like to draw your attention that the cut-off time of receipts of payments will be by 3:00 p.m. each day. Any receipts (no matter it is cheque received or direct bank-in) after 3:00 p.m. will be regarded as next day's receipt.
截止收取付款的時間為每天下午三時整。任何下午三時後收到的付款 (不論是支票或直接匯款) 將當作次日的付款。
- Please DO NOT make a deposit to your Securities Account until your account opening application has been accepted or securities account number has been notified to you.
在未收到成功開立證券帳戶的通知之前，請務必不要匯款。
- Our company shall not accept any cash deposits or third party deposits. Our company cannot guarantee the receipt of any cash deposits and third party deposits. For any third part deposits, we shall arrange to return fund back to the source of deposit, all the consequences or bank charges arising shall be borne by the clients. Our company is not responsible for any interests, expenses, claims and damages arising from the rejected funds deposits.
本公司不接受任何現金存款或客戶本人以外的第三方存款 (包括且不限於轉賬、匯款及支票存款等)。本公司不能保證處理任何現金存款或來自客戶本人以外的第三方存款。對於來自客戶本人以外的第三方存款，本公司會儘快安排於十個工作日內原路退款，由此產生之銀行費用需由客戶自行承擔。本公司概不負責客戶一切因退款所引致的相關費用、銀行利息或客戶與第三方之個人損失及追討。
- Our company reserves the right to amend above provisions at any time. In case of any disputes, our company's decision shall be final and conclusive.
本公司保留對上述安排之最終決定權利。

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