

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:25099559@gtjas.com.hk / Fax Number: 40080 95521/ (852) 2509 9559].
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本公司[電郵：25099559@gtjas.com.hk, 傳真號碼：40080 95521/ (852) 2509 9559]。
- 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 does not accept third-party deposits made by (i) cheque, (ii) remittance or funds transfer including internal transfer between Our company accounts, and (iii) cash deposit.
When a third-party deposit is rejected, Our company will return the deposited fund to its original source as soon as practicable. Our company shall not be responsible for any interests, expenses, losses, claims or damages arising from the rejection of third-party deposit in all cases. Please keep your deposit slip until the fund is posted into your account with Guotai Junan.
本公司不接受任何 由第三者（非賬戶持有人名義）的存款，包括：(i) 支票、(ii) 匯款或轉賬款項，包括在本公司帳戶之間的轉賬 及 (iii) 現金存款。
當該筆第三者存款被拒絕，本公司將在切實可行的情況下把款項原路退回。銀行或會從退款中收取費用。在任何因第三者存款而引致的退款情況，本公司概不負責客戶一切因退款所引致的相關銀行利息、費用或客戶與第三者之任何損失及追討。
請妥善保存 台端的存款單直至存款置入 台端於本公司之帳戶中。
- 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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