

Electronic Direct Debit Authorization(eDDA)

Real-time direct debit via FPS

Date: 28 JUN 2021

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About Electronic Direct Debit Authorization(eDDA)

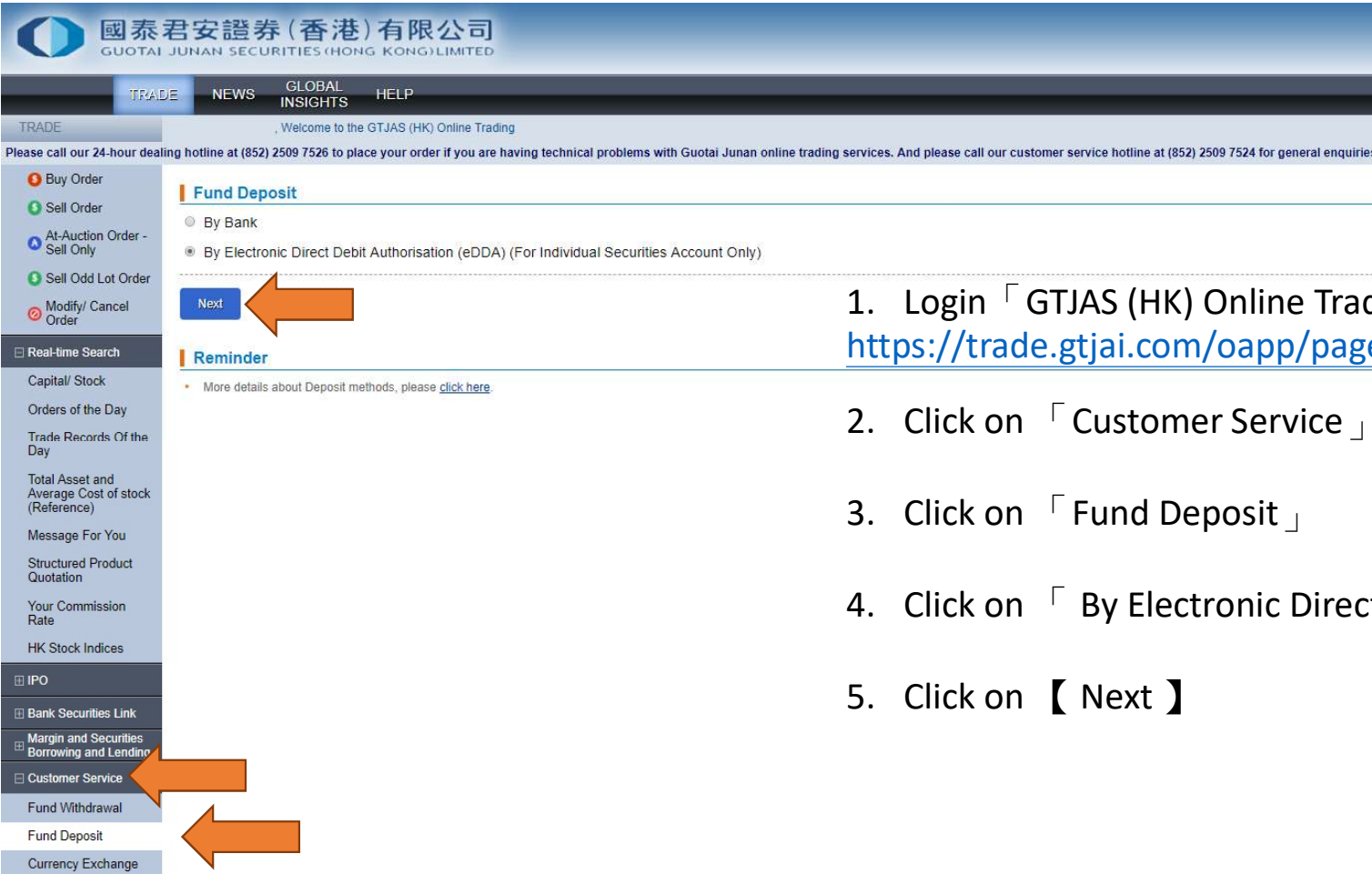


Electronic Direct Debit Authorization(eDDA)

Electronic Direct Debit Authorization(eDDA) , an authorisation to debit the payer's account by direct debit payments initiated by the payee through FPS. Enables our clients to link their bank accounts with securities accounts.

Once eDDA instruction is established via 「GTJAS (HK) Online Trading」 , client can execute the instructions immediately. Funds transfer could be done in 5 minutes.

Registration of eDDA



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GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED

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TRADE Welcome to the GTJAS (HK) Online Trading

Please call our 24-hour dealing hotline at (852) 2509 7526 to place your order if you are having technical problems with Guotai Junan online trading services. And please call our customer service hotline at (852) 2509 7524 for general enquiries.

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At-Auction Order - Sell Only
Sell Odd Lot Order
Modify/ Cancel Order

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Fund Deposit
Currency Exchange


Fund Deposit
☐ By Bank
☒ By Electronic Direct Debit Authorisation (eDDA) (For Individual Securities Account Only)

Next

Reminder
More details about Deposit methods, please [click here](#)

1. Login 「GTJAS (HK) Online Trading」
<https://trade.gtjai.com/oapp/page/common/login.html>
2. Click on 「Customer Service」
3. Click on 「Fund Deposit」
4. Click on 「By Electronic Direct Debit Authorisation (eDDA)」
5. Click on 【Next】

Registration of eDDA



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eDDA Fund Deposit Registration

Status

☐ Active ☐ Cancelled ☐ Deleted ☐ Dormant ☐ Error ☐ Expired ☐ Pending ☐ Suspended

Total: [0] authorisation(s)

Back

Register eDDA

Reset

Refresh


| Authorisation No. | Debtor Bank | Debtor Bank Account |
|----------------------------|-------------|---------------------|
| No data records available. | | |

Reminder

- If you are first registration, please click "Register eDDA" button.
- After you successfully register eDDA, please click "Deposit" and input amount to submit eDDA instruction.
- If there is no instruction applied by registered eDDA for 30 months, bank will change its status to "Dormant". If there is still no instruction applied for further 2 months, bank will delete such authorization.
- If you would like to check deposit record via eDDA, please click the "Record" button for further information.

• Click on **【Register eDDA】**

Registration of eDDA



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Bank Securities Link

eDDA Bank info registration page

| | | |
|--|---|--|
| Debtor Bank | THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD | Select Bank |
| | 004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION | Select Bank Code |
| Debtor Bank Account No. | 11111111 | Enter Bank account Number |
| Debtor Bank Account Owner Name | | Select Bank account Name |
| Debtor Bank Account Private Identification | ID Card: | Select Bank Account Private Identification |

Back Next


Reminder

- eDDA accept HKD transfer only.
- Debtor bank account no. must be a HKD account no.
- Depending on your bank, The registration service come into immediate effect or may take several days to complete.
- The banks may need two-factor authentication during the registration process. Please make sure your bank's account personal details is correct.
- Debtor bank account no. is longer than 12 digits. Bank code is not required. If your bank account no. include the bank code (first 3 digits), please remove the bank code before submission.
- Should you have any enquiries about your bank account no., please contact your bank.

***Reminder ***

- For Individual bank account only.
Joint or Corporation bank account is not allowed.
- Allow HKD bank account only.
Comprehensive or Multicurrency account is not allowed.

Registration of eDDA



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Register eDDA Confirmation

Debtor Bank:004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD

Debtor Bank Account No.:11111111

Debtor Bank Account Owner Name:

Debtor Bank Account Private Identification:

ID Card:

Back


Confirm

Please ensure all Bank Account information is correct , then Click on 【Confirm】

Reminder

- eDDA accept HKD transfer only.
- Debtor bank account no. must be a HKD savings or HKD current account no.
- Depending on your bank, The registration service come into immediate effect or may take several days to complete.
- The banks may need two-factor authentication during the registration process. Please make sure your bank's account personal details is correct.
- Debtor bank account no. is longer than 12 digits. Bank code is not required. If your bank account no. include the bank code (first 3 digits), please remove the bank code before submission.
- Should you have any enquiries about your bank account no., please contact your bank.

Registration of eDDA



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eDDA Registration - Application Received!



Your registration is submitted to the Bank.


Authorisation No.: /DDAE/004/ 111122223333

Reminder

- You can check the status of application by the [eDDA Fund Deposit Registration](#).
- If you have any question, please feel free to contact our Operations Department (852) 2509 7556.

Once the registration is accepted,
your bank will send a notification to you (via SMS,E-mail,Letter).
Should you have any enquiries, please contact your bank directly.

Registration of eDDA



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eDDA Fund Deposit Registration

Status

☐ Active ☐ Cancelled ☐ Deleted ☐ Dormant ☐ Error ☐ Expired ☒ Pending ☐ Suspended

Total: [1] authorisation(s) [Back](#) [Register eDDA](#) [Reset](#) [Refresh](#)

| Authorisation No. | Debtor Bank | Debtor Bank Account | Currency | Status | Operation |
|------------------------|--------------------------------------|---------------------|----------|---------|-----------|
| /DDAE/004/111122223333 | 015 - THE BANK OF EAST ASIA, LIMITED | 11111111 | HKD | Pending | |


Reminder

- If you are first registration, please click "Register eDDA" button.
- After you successfully register eDDA, please click "Deposit" and input amount to submit eDDA instruction.
- If there is no instruction applied by registered eDDA for 30 months, bank will change its status to "Dormant". If there is still no instruction applied for futher 2 months, bank will delete such authorization.
- If you would like to check deposit record via eDDA, please click the "Record" button for further information.



While waiting for Bank's approval, the status will be shown as 「 Pending 」 in registration page.

Registration of eDDA



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eDDA Fund Deposit Registration

Status

☒ Active ☐ Cancelled ☐ Deleted ☐ Dormant ☐ Error ☐ Expired ☐ Pending ☐ Suspended

Total: [6] authorisation(s) [Back](#) [Register eDDA](#) [Reset](#) [Refresh](#)

| Authorisation No. | Debtor Bank | Debtor Bank Account | Currency | Status | Operation |
|---------------------|---|---------------------|----------|--------|--|
| /DDAE/111122223333 | 250 - CITIBANK (HONG KONG) LIMITED | 1111111111 | HKD | Active | Deposit Record |
| 004/MND999988887777 | 012 - BANK OF CHINA (HONG KONG) LIMITED | 2222222222 | HKD | Active | Deposit Record |

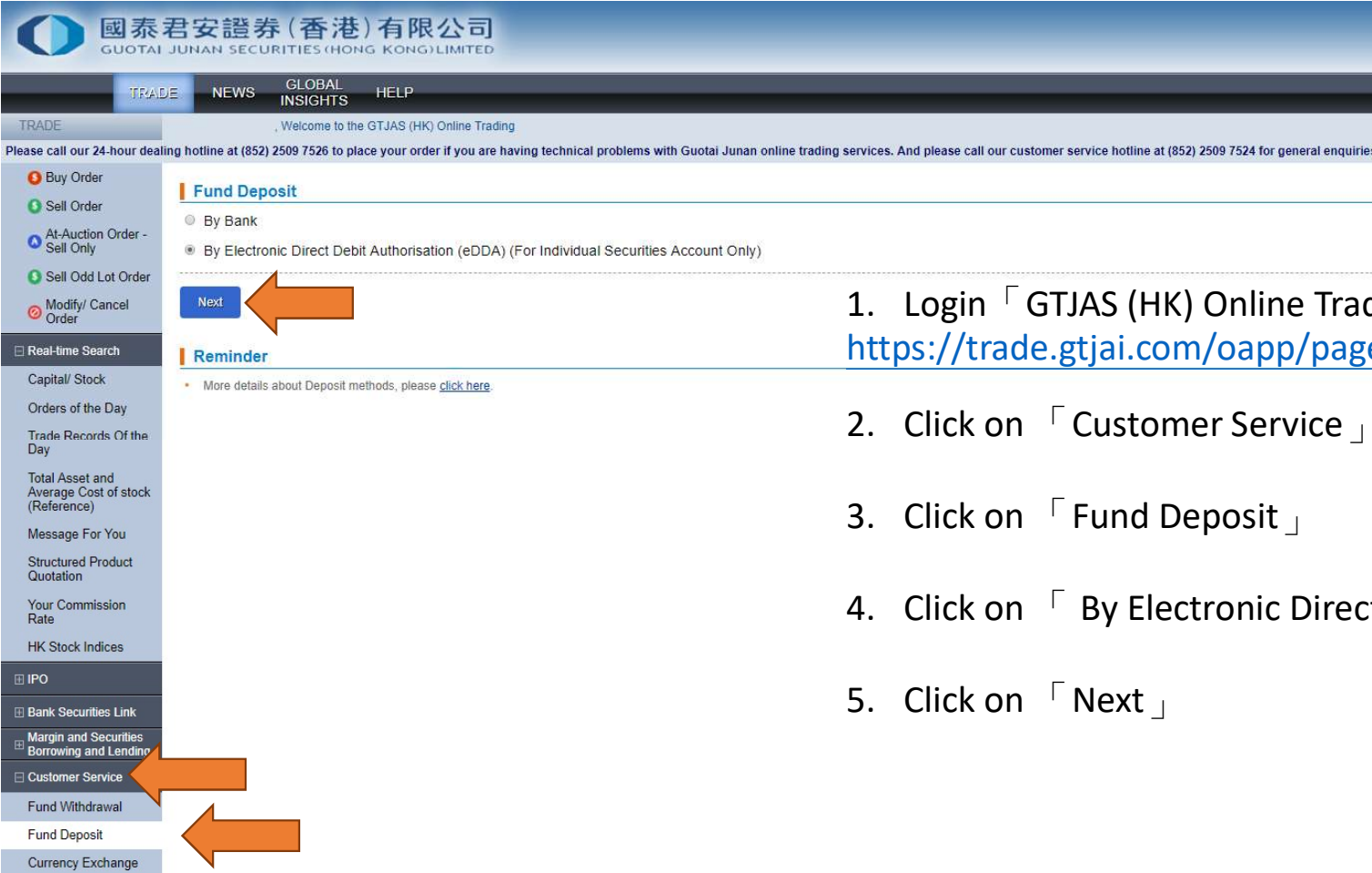
Reminder

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- If you would like to check deposit record via eDDA, please click the "Record" button for further information.



Once the eDDA application is approved, the status will be shown as 「Active」

eDDA Registration Status Enquiry



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Fund Deposit


☐ By Bank
☒ By Electronic Direct Debit Authorisation (eDDA) (For Individual Securities Account Only)

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5. Click on 「Next」

eDDA Registration Status Enquiry



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eDDA Fund Deposit Registration

Status

☒ Active
☐ Cancelled
☐ Deleted
☒ Dormant
☒ Error
☐ Expired
☐ Pending
☒ Suspended

Total: [10] authorisation(s)

Back
Register eDDA
Reset
Refresh

| Authorisation No. | Debtor Bank | Debtor Bank Account | Currency | Status | Operation |
|-------------------|--|---------------------|----------|---------|----------------|
| /DDAE/ | 015 - THE BANK OF EAST ASIA, LIMITED | 11111111 | HKD | Pending | |
| 004/MND | 003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED | 12121 | HKD | Error | |
| 004/MND | 012 - BANK OF CHINA (HONG KONG) LIMITED | | HKD | Active | Deposit |
| /DDAE/004/ | 250 - CITIBANK (HONG KONG) LIMITED | | HKD | Active | Deposit Record |
| 004/MND | 012 - BANK OF CHINA (HONG KONG) LIMITED | | HKD | Active | Deposit Record |
| 004/MND | 072 - INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD | | HKD | Active | Deposit Record |
| 004/MND | 012 - BANK OF CHINA (HONG KONG) LIMITED | | HKD | Active | Deposit Record |
| 004/MND | 003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED | 123456 | HKD | Error | |
| 004/MND | 043 - NANYANG COMMERCIAL BANK LTD | | HKD | Error | |
| D | 004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD | | HKD | Active | Deposit Record |


Reminder

- If you are first registration, please click "Register eDDA" button.
- After you successfully register eDDA, please click "Deposit" and input amount to submit eDDA instruction.
- If there is no instruction applied by registered eDDA for 30 months, bank will change its status to "Dormant". If there is still no instruction applied for further 2 months, bank will delete such authorization.
- If you would like to check deposit record via eDDA, please click the "Record" button for further information.

Select the Status type

Authorization Status

Deposit funds via eDDA

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Status
☒ Active
 ☐ Cancelled
 ☐ Deleted
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 ☒ Error
 ☐ Expired
 ☐ Pending
 ☒ Suspended

Total: [10] authorisation(s)
Back
Register eDDA
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Refresh

| Authorisation No. | Debtor Bank | Debtor Bank Account | Currency | Status | Operation |
|-------------------|--|---------------------|----------|---------|----------------|
| /DDAE/ | 015 - THE BANK OF EAST ASIA, LIMITED | 11111111 | HKD | Pending | |
| 004/MND | 003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED | 12121 | HKD | Error | |
| 004/MND | 012 - BANK OF CHINA (HONG KONG) LIMITED | | HKD | Active | Deposit |
| /DDAE/004/ | 250 - CITIBANK (HONG KONG) LIMITED | | HKD | Active | Deposit Record |
| 004/MND | 012 - BANK OF CHINA (HONG KONG) LIMITED | | HKD | Active | Deposit Record |
| 004/MND | 072 - INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD | | HKD | Active | Deposit Record |
| 004/MND | 012 - BANK OF CHINA (HONG KONG) LIMITED | | HKD | Active | Deposit Record |
| 004/MND | 003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED | 123456 | HKD | Error | |
| 004/MND | 043 - NANYANG COMMERCIAL BANK LTD | | HKD | Error | |
| D | 004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD | | HKD | Active | Deposit Record |


Reminder

- If you are first registration, please click "Register eDDA" button.
- After you successfully register eDDA, please click "Deposit" and input amount to submit eDDA instruction.
- If there is no instruction applied by registered eDDA for 30 months, bank will change its status to "Dormant". If there is still no instruction applied for further 2 months, bank will delete such authorization.
- If you would like to check deposit record via eDDA, please click the "Record" button for further information.

Select the Status type

To Direct Debit from Bank Account, Click on **【Deposit】**

Deposit funds via eDDA



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eDDA Fund Deposit Instruction

Authorisation No.: 004/MND

Debtor Bank: 012 - BANK OF CHINA (HONG KONG) LIMITED

Debtor Bank Account: 1111111111

Currency: HKD

Amount: 10000

Back

Next


1. Enter Deposit Amount

2. Click on 【 Next 】

Reminder

It client debtor bank account have insufficient funds for the instruction, some debtor banks may charge fees to the account for the instruction made. It is recommended that client should confirm the debtor bank account has sufficient funds before making the instruction.

Deposit funds via eDDA



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eDDA Fund Deposit Instruction Confirmation

Authorisation No.: 004/MND

Debtor Bank: 012 - BANK OF CHINA (HONG KONG) LIMITED

Debtor Bank Account: 111122223333

Currency: HKD

Amount: 10,000

Bank


Confirm

Reminder

If client debtor bank account have insufficient funds for the instruction, some debtor banks may charge fees to the account for the instruction made. It is recommended that client should confirm the debtor bank account has sufficient funds before making the instruction.

Please ensure all deposit information is correct , Click on 【Confirm】

Deposit funds via eDDA



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eDDA Fund Deposit Instruction Result



Your deposit instruction has been submitted to our trading system!

Authorisation No.: 004/MNDT

Instruction No.: T

Reminder

- You can check the status of instruction by the [eDDA Fund Deposit Instruction Record\(s\)](#).
- To make another deposit instruction, you can back to the [eDDA Fund Deposit Registration](#).
- If you have any question, please feel free to contact our Operations Department (852) 2509 7556.

Deposit Instruction is submitted successfully.

Deposit funds via eDDA

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eDDA Fund Deposit Registration
 Status
☒ Active ☐ Cancelled ☐ Deleted ☒ Dormant ☒ Error ☐ Expired ☒ Pending ☒ Suspended
 Total: [10] authorisation(s) Back Register eDDA Reset Refresh

| Authorisation No. | Debtor Bank | Debtor Bank Account | Currency | Status | Operation |
|-------------------|--|---------------------|----------|---------|--|
| /DDAE/ | 015 - THE BANK OF EAST ASIA, LIMITED | 11111111 | HKD | Pending | |
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| 004/MND | 012 - BANK OF CHINA (HONG KONG) LIMITED | | HKD | Active | Deposit |
| /DDAE/004/ | 250 - CITIBANK (HONG KONG) LIMITED | | HKD | Active | Deposit Record |
| 004/MND | 012 - BANK OF CHINA (HONG KONG) LIMITED | | HKD | Active | Deposit Record |
| 004/MND | 072 - INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD | | HKD | Active | Deposit Record |
| 004/MND | 012 - BANK OF CHINA (HONG KONG) LIMITED | | HKD | Active | Deposit Record |
| 004/MND | 003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED | 123456 | HKD | Error | |
| 004/MND | 043 - NANYANG COMMERCIAL BANK LTD | | HKD | Error | |
| D | 004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD | | HKD | Active | Deposit Record |

Reminder

- If you are first registration, please click "Register eDDA" button.
- After you successfully register eDDA, please click "Deposit" and input amount to submit eDDA instruction.
- If there is no instruction applied by registered eDDA for 30 months, bank will change its status to "Dormant". If there is still no instruction applied for further 2 months, bank will delete such authorization.
- If you would like to check deposit record via eDDA, please click the "Record" button for further information.

Click on **【Record】** ,
 You can find the Deposit Record

Real-time Search
 Capital/ Stock
 Orders of the Day
 Trade Records Of the Day
 Total Asset and Average Cost of stock (Reference)
 Message For You
 Structured Product Quotation
 Your Commission Rate
 HK Stock Indices
 IPO
 Bank Securities Link
 Margin and Securities Borrowing and Lending
 Customer Service
 Fund Withdrawal
 Fund Deposit
 Currency Exchange

Deposit funds via eDDA

國泰君安證券(香港)有限公司
GUOTAI JUNAN SECURITIES (HONG KONG) LIMITED

TRADE NEWS GLOBAL INSIGHTS HELP

Welcome to the GTJAS (HK) Online Trading

Please call our 24-hour dealing hotline at (852) 2509 7526 to place your order if you are having technical problems with Guotai Junan online trading services. And please call our customer service hotline at (852) 2509 7524 for general enquiries.

Logout

Buy Order
Sell Order
At-Auction Order - Sell Only
Sell Odd Lot Order
Modify/ Cancel Order

Real-time Search
Capital/ Stock
Orders of the Day

eDDA Fund Deposit Instruction Record(s)

Total: [1 / 1] instruction(s) [Back](#) [Refresh](#)

| Authorisation No. | Instruction No. | Debtor Bank | Debtor Bank Account | Transaction Date | Currency | Amount | Status |
|-------------------|-----------------|------------------------------------|---------------------|------------------|----------|--------|-----------|
| /DDAE/004/ | HC | 250 - CITIBANK (HONG KONG) LIMITED | | 2021-04-29 | HKD | 100.00 | Completed |

Reminder

- The above records include the instruction record(s) for the last 3 months.

If the deposit instruction is successful,
Deposit Record status will be shown as 「Completed」
We will also send a notification to you.



Buy Order
Sell Order
At-Auction Order - Sell Only
Sell Odd Lot Order
Modify/ Cancel Order

Real-time Search
Capital/ Stock
Orders of the Day

eDDA Fund Deposit Instruction Record(s)

Total: [1 / 1] instruction(s) [Back](#) [Refresh](#)

| Authorisation No. | Instruction No. | Debtor Bank | Debtor Bank Account | Transaction Date | Currency | Amount | Status |
|-------------------|-----------------|------------------------------------|---------------------|------------------|----------|--------|--------|
| /DDAE/004/ | HC | 250 - CITIBANK (HONG KONG) LIMITED | | 2021-04-29 | HKD | 100.00 | Reject |

Reminder

- The above records include the instruction record(s) for the last 3 months.

If the deposit Instruction is declined,
Deposit Record status will be shown as 「Reject」



eDDA - FAQ

Q1 How to submit the eDDA Authorization?

A1 Client can submit the registration of eDDA via 「GTJAS (HK) Online Trading」. Log on 「GTJAS (HK) Online Trading」
-> 「Customer Service」-> 「Fund Deposit」-> 「By Electronic Direct Debit Authorisation (eDDA)」
-> 「Register eDDA」-> Choose and enter the Bank account information.

The registration will then be sent to the Bank and subject to GTJAS (HK) and bank's approval.

Q2 What currency is eDDA supported?

A2 Only HKD is supported.

Q3 Is transferring funds to a Third-Party Registration via online banking the same as eDDA Registration via online banking?

A3 Transferring funds to a Third-Party Registration in online Banking is not the same as eDDA Registration. Client needs to submit eDDA via 「GTJAS (HK) Online Trading」 in order to linkup their Guotai Junan securities account for the initiate direct deposits.

Q4 Can I register eDDA to Third-Party Bank Account?

A4 No, We not accept third-party deposits.

eDDA - FAQ

Q5 Can I initiate eDDA instruction to all Securities, Futures, FX account at same time?

A5 No, you can initiate eDDA instruction to Securities account only.

Q6 Can I apply eDDA for different Banks account?

A6 Yes, you can linkup more than one HKD bank account of different banks.

Q7 Which bank support eDDA?

A7 Major HK banks are supporting eDDA, you can check the authorization list while register.

eDDA - FAQ

Q8 What is the reason of failure of eDDA Registration ?

A8 There are the following probable causes :

Your Bank account is not applicable to eDDA Registration.

Please ensure:

- Your bank can support eDDA.
- Bank account name, ID Type, ID No. must same with your own securities account.
- Must be HKD account.
- All account must be individual.
- Bank account and Securities account is in normal status.

Bank account information error.

Please ensure:

- Bank Code and Bank name is correct.
- Bank account number is correct.

Remarks: Bank account number should be 10-12 digits. If your Bank account number is less than 10 digits, that may not include the bank branch code in the account number. Should you have any enquiries regarding your bank account no., please contact your bank directly.

Q9 How to amend or cancel eDDA?

A9 Please contact your bank for any amendment or cancellation of eDDA.

Q10 How to use 「eDDA direct deposit」 for funds transfer to Securities account ?

A10 After eDDA Registration is accepted, client can transfer funds via 「GTJAS (HK) Online Trading」 -> 「Customer Service」 -> 「Fund Deposit」 -> 「By Electronic Direct Debit Authorisation (eDDA)」 -> 「Deposit」 .
After submitting the instruction, deposit via eDDA will be processed immediately, funds transfer could be done in 5 minutes.
Client does not to require to submit deposits slips and notify us.

Remarks: Please ensure your bank accounts maintain sufficient funds for funds transfer instructions. Your bank may charge service fees when insufficient fund or eDDA authorisation is cancelled.

Q11 What is the reason of failure of eDDA direct deposit?

A11 There are the following probable causes :

- eDDA Authorisation expired
- Transfer amount over limit
- Insufficient fund of bank account
- Your Bank or you cancel the eDDA authorisation

Remarks: If no instruction applied by registered eDDA for 30 months, your bank will change its status to "Dormant". If still no instruction applied for further 2 months, your bank will delete such authorization.

The End