

Electronic Direct Debit Authorization(eDDA)

Real-time direct debit via FPS

Date: 28 JUN 2021

1

Contents

1.	About Electronic Direct Debit Authorization(eDDA)	3
2.	Registration of eDDA	4-10
3.	eDDA Registration Status Enquiry	11-12
4.	Deposit funds via eDDA	13-18
5.	eDDA - FAQ	19-22



3

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.



	君安證券(香港)有限公司 JUNAN SECURITIES (HONG KONG) LIMITED		
ITRAE	DE NEWS GLOBAL HELP		
TRADE	, Welcome to the GTJAS (HK) Online Trading		
Please call our 24-hour deal	ing hotline at (852) 2509 7526 to place your order if you are having technical problems with Guotai Junan online trad	ling service	ces. And please call our customer service hotline at (852) 2509 7524 for general enquiries.
O Buy Order	Fund Deposit		
Sell Order	By Bank		
 At-Auction Order - Sell Only 	By Electronic Direct Debit Authorisation (eDDA) (For Individual Securities Account Only)		
Sell Odd Lot Order			
Order	Next	1.	Login ' GIJAS (HK) Unline Trading
Real-time Search	Perminder	ht	tps://trade.gtjai.com/oapp/page/common/login.html
Capital/ Stock	More defails shout Denneit methods, places click here	_	
Orders of the Day	more details about popular methods, preudo <u>entre nore</u> .	า	Click on Constants Convice
Trade Records Of the Day		Ζ.	
Total Asset and Average Cost of stock (Reference)		3.	Click on Fund Deposit
Message For You		•••	
Structured Product Quotation			
Your Commission Rate		4.	Click on ' By Electronic Direct Debit Authorisation (eDDA)
HK Stock Indices			
⊞ IPO		5	Click on [Next]
Bank Securities Link		Э.	
■ Margin and Securities Borrowing and Lending			
Customer Service			
Fund Withdrawal			
Fund Deposit			
Currency Exchange			4



▲ 國泰	君安證券(香港)有限公司				
GUOTAI	JUNAN SECURITIES (HONG KONG) LIMITED			_	
TRAE	DE NEWS GLOBAL HELP INSIGHTS			_	
TRADE	, Welcome to the GTJAS (HK) Online Trading				
lease call our 24-hour deal	ing hotline at (852) 2509 7526 to place your order if you are having technic	al problems with Guotai Junan online trading	services. And please call our customer service hotline at (852) 2509 7524 for	r general en	
O Buy Order	eDDA Fund Deposit Registration	• Click	on 【Register eDDA】		
Sell Order	Status				
At-Auction Order - Sell Only	Active Cancelled Deleted Dormant Error Expi	ree ding 🗌 Suspended			
Sell Odd Lot Order					
Order	Total: [0] authorisation(s) Back Register eD	DA Reset Refresh			
Real-time Search	Authorisation No.	Debtor Bank	Debtor Bank Account		
Capital/ Stock			No data records available.		
Orders of the Day					
Trade Records Of the	Reminder				
Day	 If you are first registration, please click "Register eDDA" button. 				
Total Asset and Average Cost of stock	 After you successfully register eDDA, please click "Deposit" and input and 	mount to submit eDDA instruction.			
(Reference)	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.				
Message For You	 If you would like to check deposit record via eDDA, please click the "Re- 	cord" button for further information.			
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					



	君安證券(香港	き) 有限公司 DNG KONG) LIMITED	
TRAE	E NEWS GLOBAL	3 HELP	Select and Enter bank account informa
TRADE lease call our 24-hour deali	Welcome to ing hotline at (852) 2509 7526 to	the GTJAS (HK) Online Trading 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.
O Buy Order	eDDA Bank info reg	istration page	
At-Auction Order - Sell Only	Debtor Bank	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	Select Bank
 Sell Odd Lot Order Modify/ Cancel Order 	Debtor Bank Account No.	004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION	Select Bank Code Enter Bank account Number
Real-time Search	Debtor Bank Account Owner Name Debtor Bank Account	ID Card	Select Bank account Name Select Bank Account Private Identification
Orders of the Day Trade Records Of the Day Total Asset and	Private Identification	Back Next	<u>*Reminder *</u> 1. For Individual bank account only.
Average Cost of stock (Reference) Message For You Structured Product Quotation	 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. 		Joint or Corporation bank account is not allowed. 2. Allow HKD bank account only. Comprehensive or Multicurrency account is not allowed
Your Commission Rate HK Stock Indices	 The banks may need two-f Debtor bank account no. is Should you have any enquiring 	actor authentication during the registration process. Please make sure your bank's account pe longer than 12 digits. Bank code is not required. If your bank account no. include the bank co iries about your bank account no., please contact your bank.	rsonal details is correct. de (first 3 digits), please remove the bank code before submission.

IPO IPO

Bank Securities Link



TRAL	E NEWS GLOBAL HELP
RADE	Welcome to the GTJAS (HK) Online Trading
e call our 24-hour deal	ng 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.
Buy Order	Register eDDA Confirmation
At-Auction Order - Sell Only Sell Odd Lot Order Modify/ Cancel	Debtor Bank: 004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD Debtor Bank Account No.: CORPORATION LTD Debtor Bank Account Owner Name: 11111111 Debtor Bank Account Private ID Card:
oradi	
eal-time Search apital/ Stock rders of the Day	Back Confirm Please ensure all Bank Account information is correct , then Click on Conf
eal-time Search apital/ Stock rders of the Day ade Records Of the	Back Confirm Please ensure all Bank Account information is correct , then Click on [Conf Reminder
eal-time Search apital/ Stock rders of the Day ade Records Of the ay tal Asset and verage Cost of stock eference)	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.
eal-time Search apital/ Stock rders of the Day ade Records Of the ay tal Asset and verage Cost of stock Reference) essage For You	Back Confirm Please ensure all Bank Account information is correct , then Click on Confirm Reminder • eDDA accept HKD transfer only. • bebtor 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.
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	Back Confirm Please ensure all Bank Account information is correct , then Click on Con 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.



() GUOTAI	君安證券(香港)有限公司 JUNAN SECURITIES (HONG KONG) LIMITED		
ITRAE	E NEWS GLOBAL HELP		
TRADE	, Welcome to the GTJAS (HK) Online Trading		
Please call our 24-hour deali	ing hotline at (852) 2509 7526 to place your order if you are having technical problems with Guotai Ju	nan online trading services. And please call our customer service hotline at (852) 2509 7524 for general enquiries.	
Sell Order	eDDA Registration - Application Received!		
At-Auction Order - Sell Only	Your registration is submitted to the Bank.	Once the registration is accepted,	
Sell Odd Lot Order			
Modify/ Cancel Order		your bank will send a notification to you (via SMS,E-mai	il,Letter).
☐ Real-time Search	Reminder		, ,
Capital/ Stock	 You can check the status of application by the <u>eUDA Fund Deposit Registration</u>. If you have any question, please feel free to contact our Operations Department (852) 2509 7556. 	Should you have any enquiries, please contact your ban	k directly.
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			8



	君安證券(香港)有限公司 JUNAN SECURITIES (HONG KONG)LIMITED			_	_
TRAI	DE NEWS GLOBAL HELP				_
TRADE	, Welcome to the GTJAS (HK) Online Trading				() LOGOUT
Please call our 24-hour deal	ling hotline at (852) 2509 7526 to place your order if you are having tech	nical problems with Guotai Junan online trading services. And please call our o	customer service hotline at (852) 2509 7524 for general enquiries.		
Soll Order	eDDA Fund Deposit Registration				
At-Auction Order - Sell Only	Status	xpired 🕢 Pending 🔲 Suspended			
Sell Odd Lot Order					
Order	Total: [1] authorisation(s) Back Register	eDDA Reset Refresh			
Real-time Search	Authorisation No.	Debtor Bank	Debtor Bank Account	Currency Status	Operation
Capital/ Stock	/DDAE/004/111122223333	015 - THE BANK OF EAST ASIA, LIMITED	1111111	HKD Pending	
Orders of the Day	Pomindor				
Trade Records Of the Day	If you are first registration, please click "Register eDDA" button				•
Total Asset and Average Cost of stock (Reference)	 After you successfully register eDDA, please click "Deposit" and inpu If there is no instruction applied by registered eDDA for 30 months, b 	t amount to submit eDDA instruction. ank will change its status to "Dormant". If there is still no instruction applied for futher	2 months, bank will delete such authorization.		
Message For You	 If you would like to check deposit record via eDDA, please click the " 	Record" button for further information.			
Structured Product Quotation			While waiting for	· Bank's approva	al, the status
Your Commission Rate			will be shown as	Pending in	registration
HK Stock Indices			0200	0]	0
IPO			page.		
Bank Securities Link					
■ Margin and Securities Borrowing and Lending					
Customer Service					
Fund Withdrawal					
Fund Deposit					
Currency Exchange					



10

TPUCE NALWAY OLONG HELP TRUE Vectores the Unit 2010 (00 column Tables) Pass call on 24 About column bulkes of 240 (00 column Tables) Pass call on 24 About column bulkes of 240 (00 column Tables) Pass call on 24 About column bulkes of 240 (00 column Tables) Pass call on 24 About column tables of 240 (00 column Tables) Pass call on 24 About column bulkes of 240 (00 column Tables) Pass call on 24 About column tables of 240 (00 column Tables) Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes Pass call on 24 About column bulkes	
Number Number Processed over 24 hour be to the 30 2439 2459 2459 2593 2593 2593 2593 2593 2593 2593 25	
Rese and 24.hoog ranks days Image: Control of Contro of Contro of Control of Control of Control of Contro of	() LOGOUT
General Construction of the Constructi	
O Sol dodr ArAuction Of Sol Dodr O Sol dodr ArAuction Of Sol Dodr O Sol Dodr ArAuction Of Sol Dodr O Sol Dodr Tota: Economiant = Enor = Expired = Pending = Suspended Tota: If authorization (s) Box Reveloper 00000 Reveloper 00000 Enorem Control If authorization (s) Box Reveloper 00000 If authorization (s) I	
 A Active Control Contervice Contro Control Control Control Control Control Contro	
 Sel dod Lod Color Sel dod Lod Color<	
Owned Concel Total: (i) guideridadion(g) Badk Register 40000 Redet Readme Search Authorisation(g) Badk Register 40000 Diskort Diskort Diskort Carge and	
Reaktive Search Outbour Sandax Outbour Sandax Contrarency Status Contrarency Capital/ Stock ODDAE/111122223333 29- CITIBANK (MONG KONG) LIMITED 111111111 HKD Active Operation Tada Records Of the Day OddAtMDD9999888857777 012- BANK OF CHINA (HONG KONG) LIMITED 222222222 HKD Active Operation Total Assent and Nache Chink Nache Chink Otex and the Day Outbour Status Active Operation Status and Nache Chink Nache Chink Otex and the Day Outbour Status Nache Chink Active Operation Status and Nache Chink Nache Chink HKD Active Operation Import Status and Nache Chink Nache Chink HKD Active Operation Import Status and Nache Chink Nache Chink HKD Active Operation Import <	
Capital Stock IDDAE/111222333 250 - CITBANK (HONG KONG) LIMITED 11111111 HKD Advice Dagot Tode soft be Dag 004MND999988887777 012 - BANK OF CHINA (HONG KONG) LIMITED 222222222 HKD Advice Dagot Tode Soft be Chapter C	peration
Odds of the Day 004/MND 99998888777 012 - BANK OF CHINA (HONG KONG) LIMITED 22222222 HKD Addie Dapos Tade Reactor Soft Reac	Record
Tarde Records Of the Day Call Asst and Warage Cost of stock Reference) Wessage For You Structure Produc Control Information KK Stock Indices Po Po Bark Securities Link Mergen and Scewitties Link Customer Service Turd Windfrawal	Record
Your Commission Rate If Reminder HK Stock Indices If you are first registration, please click "Register eDDA, blease click "Deposit" and input amount to submit eDDA instruction. Once the eDDDA application the status will be shown as the status will be shown as sorrowing and Securities If you would like to check deposit record via eDDA, please click the "Record" button for further information. The status will be shown as the status will be shown as sorrowing and Securities If you would like to check deposit record via eDDA, please click the "Record" button for further information. Fund Withdrawal Fund Withdrawal	
 If you are first registration, please click "Register eDDA, blease click "Register eDDA, please click the "Record" button for further information. If you would like to check deposit record via eDDA, please click the "Record" button for further information. If you would like to check deposit record via eDDA, please click the "Record" button for further information. If you would like to check deposit record via eDDA, please click the "Record" button for further information. If you would like to check deposit record via eDDA, please click the "Record" button for further information. If you would like to check deposit record via eDDA, please click the "Record" button for further information. If you would like to check deposit record via eDDA, please click the "Record" button for further information. If you would like to check deposit record via eDDA, please click the "Record" button for further information. 	
 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. If you would like to check deposit record via eDDA, please click the "Record" button for further information. If you would like to check deposit record via eDDA, please click the "Record" button for further information. 	i is appro
If you would like to check deposit record via eDDA, please click the "Record" button for further information.	
Margin and Securities Borrowing and Lending Customer Service	
Borrowing and Lending Customer Service Fund Withdrawal	
Customer Service Fund Withdrawal	



eDDA Registration Status Enquiry

	君安證券(香港)有限公司 JUNAN SECURITIES (HONG KONG) LIMITED	
ITRAL	DE NEWS GLOBAL HELP	
TRADE	, Welcome to the GTJAS (HK) Online Trading	
Please call our 24-hour deal	ling hotline at (852) 2509 7526 to place your order if you are having technical problems with Guotai Junan online tradi	ng services. And please call our customer service hotline at (852) 2509 7524 for general enquiries.
O Buy Order O Sell Order	Fund Deposit	
At-Auction Order - Sell Only	 By Bank By Electronic Direct Debit Authorisation (eDDA) (For Individual Securities Account Only) 	
Sell Odd Lot Order Modify/ Cancel Order	Next	1. Login [「] GTJAS (HK) Online Trading 」
☐ Real-time Search	Reminder	https://trade.gtjai.com/oapp/page/common/login.html
Capital/ Stock Orders of the Day	 More details about Deposit methods, please <u>click here</u>. 	
Trade Records Of the Day		2. Click on ⁺ Customer Service ₁
Total Asset and Average Cost of stock (Reference) Message For You		3. Click on 「Fund Deposit」
Structured Product Quotation		
Your Commission Rate		4. Click on $\[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $
HK Stock Indices		
IPO Park Securities Link		5. Click on 「Next」
Margin and Securities		
Customer Service		
Fund Withdrawal		
Fund Deposit Currency Exchange		11



eDDA Registration Status Enquiry

Currency Exchange

QUOTAI	君安證券(香港)有限公司 JUNAN SECURITIES (HONG KONG) LIMITE]	_	-	-	_		
TRAE	E NEWS GLOBAL HELP				_			
TRADE	, Welcome to the GTJAS (HK) Online Tr	ading				() LOGOUT		
Please call our 24-hour deal	ing hotline at (852) 2509 7526 to place your order if you a	re having technical problems with Guotai Junan online trading services. And please call our customer service hotl	ine at (852) 2509 7524 for general enquiries.					
O Buy Order	eDDA Fund Deposit Registration							
At-Auction Order - Sell Only								
 Sell Odd Lot Order Modify/ Cancel Order 	Total: [10] authorisation(s) Back	Register eDDA Reset Refresh	<i>,</i> ,					
Real-time Search	Authorisation No.	Debtor Bank	Debtor Bank Account	Currency	Status	Operation		
Capital/ Stock	/DDAE/	015 - THE BANK OF EAST ASIA, LIMITED	1111111	HKD	Pending			
Orders of the Day	004/MND	003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED	12121	HKD	Error			
Trade Records Of the	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit		
Day	/DDAE/004/	250 - CITIBANK (HONG KONG) LIMITED	Management	HKD	Active	Deposit Record		
Total Asset and Average Cost of stock (Reference)	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit Record		
Managan For You	004/MND	072 - INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD		HKD	Active	Deposit Record		
Structured Deeduct	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit Record		
Quotation	004/MND	003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED	123456	HKD	Error			
Your Commission	004/MND	043 - NANYANG COMMERCIAL BANK LTD		HKD	Error			
Rate	D	004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD		HKD	Active	Deposit Record		
HK Stock Indices	Reminder			6 77				
Bank Securities Link	If you are first registration, please click "Register eDD	A" button.						
Margin and Securities Borrowing and Lending	After you successfully register eDDA, please click "De If there is no instruction applied by registered eDDA fe	posit" and input amount to submit eDDA instruction. or 30 months, bank will change its status to "Dormant". If there is still no instruction applied for futher 2 months, bank will de	lete such authorization.					
Customer Service	 If you would like to check deposit record via eDDA, pl 	ease click the "Record" button for further information.	nan menangken angrone per angre angre en er					
Fund Withdrawal Fund Deposit			Αι	Ithoriz	atior	1 Status		

12



QUOTAI	君安證券(香港)有限公司 JUNAN SECURITIES (HONG KONG) LIMITED			-		
TRAL	E NEWS GLOBAL HELP					
TRADE	, Welcome to the GTJAS (HK) Online Trading	g				(U LOGOUT
Please call our 24-hour deali	ng hotline at (852) 2509 7526 to place your order if you are ha	aving technical problems with Guotai Junan online trading services. And please call our customer service hotli	ne at (852) 2509 7524 for general enquiries.			
 Buy Order Sell Order 	eDDA Fund Deposit Registration					
At-Auction Order - Sell Only	Active Cancelled Deleted Ø Dormant Ø E	irror Expired Pending Suspended Select the	Status type			
Modify/ Cancel Order	Total: [10] authorisation(s) Back	Register eDDA Reset Refresh	,,			
🛛 Real-time Search	Authorisation No.	Debtor Bank	Debtor Bank Account	Currency	Status	Operation
Capital/ Stock	/DDAE/	015 - THE BANK OF EAST ASIA, LIMITED	1111111	HKD	Pending	*
Orders of the Day	004/MND	003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED	12121	HKD	Error	
Trade Records Of the	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit
Day	/DDAE/004/	250 - CITIBANK (HONG KONG) LIMITED		HKD	Active	Deposit Record
Total Asset and Average Cost of stock	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit Record
(Reference)	004/MND	072 - INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD		HKD	Active	Deposit Record
Structured Product	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit Record
Quotation	004/MND	003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED	123456	HKD	Error	
Your Commission	004/MND	043 - NANYANG COMMERCIAL BANK LTD		HKD	Error	
Rate	D	004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD		HKD	Active	Deposit Record
	Reminder					
Bank Securities Link	 If you are first registration, please click "Register eDDA" but 	utton.				
Margin and Securities	After you successfully register eDDA, please click "Deposition of the second seco	t" and input amount to submit eDDA instruction.				
Customer Service	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 del	ete such authorization.			
Fund Withdrawal	 If you would like to check deposit record via eDDA, please 	click the "Record" button for further information.				
Fund Depect		To Direct Debit fr	om Bank Accour	nt. Clic	k on	I Deposi
Fund Deposit				, ene		

13



Q 國泰 GUOTAI	君安證券 (香港)有限公司 JUNAN SECURITIES (HONG KONG) LIMITED
TRAD	E NEWS GLOBAL HELP
TRADE	, Welcome to the GTJAS (HK) Online Trading
Please call our 24-hour deal	ing 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.
 Buy Order Sell Order 	eDDA Fund Deposit Instruction
At-Auction Order - Sell Only	Authorisation No.: 004/MND Debtor Bank: 012 - BANK OF CHINA (HONG KONG) LIMITED Debtor Bank Account: 1111111111
Sell Odd Lot Order	Amount: 10000 1 Enter Deposit Amount
Order	
⊟ Real-time Search	Back Next 2 Click on [Next]
Capital/ Stock	
Orders of the Day	Reminder
Trade Records Of the Day	• 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.
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	



U 图称 GUOTAI	白女痘牙(合论)有限公司 JUNAN SECURITIES (HONG KONG) LIMITED
TRAE	E NEWS GLOBAL HELP
TRADE	, Welcome to the GTJAS (HK) Online Trading
lease call our 24-hour deali	ng 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.
O Buy Order	eDDA Fund Deposit Instruction Confirmation
At-Auction Order - Sell Only	Authorisation No.: 004/MND Debtor Bank: 012 - BANK OF CHINA (HONG KONG) LIMITED Debtor Bank Account: 111122223333
Sell Odd Lot Order	Currency: HKD Amount: 10,000
Order	Bank Contime Places ansura all danasit information is correct a Click on Confirm
Real-time Search Capital/ Stock	
Orders of the Day	Reminder
Trade Records Of the Day	 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.
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 $^{\pm}$ Borrowing and Lending	
Customer Service	
Fund Withdrawal	
Fund Deposit	



● 國泰	君安證券(香港)有限公司
GUOTA	JUNAN SECURITIES (HONG KONG) LIMITED
TRA	DE NEWS GLOBAL HELP
TRADE	, Welcome to the GTJAS (HK) Online Trading
Please call our 24-hour dea	ing 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.
O Buy Order	eDDA Fund Deposit Instruction Result
Sell Order	
At-Auction Order - Sell Only	Your deposit instruction has been submitted to our trading system!
Sell Odd Lot Order	Authorisation No.: 004/MNDT Instruction No.: T
Modify/ Cancel	
Order	Deposit Instruction is submitted successfully
Real-time Search	Reminder
Capital/ Stock	You can check the status of instruction by the eDDA Fund Deposit Instruction Record(s).
Orders of the Day	To make another deposit instruction, you can back to the <u>eDDA Fund Deposit Registration</u> . If you have any question, places feel free to contact our Operatings Deposit meet (852) 2509 2555
Day	n you nave any queation, please teel nee to contact our operations bepartment (022/20037500.
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	

	CLOBAL				_	
TEAL	DE NEWS INSIGHTS HELP			_	_	
DE	, Welcome to the GTJAS (HK) Online Tra	ding				() Log
call our 24-hour dea	ling hotline at (852) 2509 7526 to place your order if you ar	e having technical problems with Guotai Junan online trading services. And please call our customer service hot	tline at (852) 2509 7524 for general enquiries.			
Buy Order						
Sell Order	eDDA Fund Deposit Registration					
At-Auction Order - Sell Only	Status Active Cancelled Deleted Dormant	8 Error 📄 Expired 🗷 Pending 🖉 Suspended				
Sell Odd Lot Order						
Modify/ Cancel Order	Total: [10] authorisation(s) Back	Register eDDA Reset Refresh				
I-time Search	Authorisation No.	Debtor Bank	Debtor Bank Account	Currency	Status	Operation
bital/ Stock	/DDAE/	015 - THE BANK OF EAST ASIA, LIMITED	1111111	HKD	Pending	
ers of the Dav	004/MND	003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED	12121	HKD	Error	
le Records Of the	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit
1	/DDAE/004/	250 - CITIBANK (HONG KONG) LIMITED	i and a second	HKD	Active	Deposit Record
al Asset and rage Cost of stock	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit Record
terence)	004/MND	072 - INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD	li andre and andre an	HKD	Active	Deposit Record
ictured Product	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit Record
otation	004/MND	003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED	123456	HKD	Error	
r Commission	004/MND	043 - NANYANG COMMERCIAL BANK LTD		HKD	Error	
e Stock Indices	D	004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD		HKD	Active	Deposit Record
	Reminder					
k Securities Link	 If you are first registration, please click "Register eDDA 	" button.				
gin and Securities	After you successfully register eDDA, please click "De	posit" and input amount to submit eDDA instruction.				
owing and Lending	If there is no instruction applied by registered eDDA fo	30 months, bank will change its status to "Dormant". If there is still no instruction applied for futher 2 months, bank will de	elete such authorization.		<u>.</u>	
omer Service	 If you would like to check deposit record via eDDA, ple 	ase click the "Record" button for further information.				n [Kecor
Withdrawal						

GUOTAI	DE NEWS GLOBAL HELP	_			_	_	_	_
FRADE	, Welcome to the GTJAS (HK) Online Trading	1						() LOGOUT
ase call our 24-hour deal O Buy Order O Sell Order	ling hotline at (852) 2509 7526 to place your order if you are hav eDDA Fund Deposit Instruction Record(s)	ing technical problems with Guotai J	Junan online trading services. And please call our customer	service hotline at (852) 2509 7524 for general enquiri	es,			
At-Auction Order - Sell Only	Total: [1 / 1] instruction(s) Back	Refresh						
Modify/ Cancel	Authorisation No.	Instruction No.	Debtor Bank	Debtor Bank Account	Transaction Date	Currency	Amount	Status
Order	/DDAE/004/	HC	250 - CITIBANK (HONG KONG) LIMITED		2021-04-29	HKD	100.00	Completed
al-time Search apital/ Stock	Reminder							
	The above records include the instruction record(s) for the last 3 months. If the denosit instruction is successful							
Orders of the Day	The above records include the instruction record(s) for the la	st 3 months.		If the deposit ins Deposit Record s	truction is status will b	success e show	ful, n as 「(Comple
Orders of the Day	The above records include the instruction record(s) for the la	st 3 months.		If the deposit ins Deposit Record s We will also send	truction is s tatus will b d a notificat	success e show tion to y	ful <i>,</i> n as「(/ou.	Comple
Drivers of the Day Buy Order Sell Order At Auction Order -	The above records include the instruction record(s) for the la eDDA Fund Deposit Instruction Record(s) Total: [1 / 1] instruction(s)	et 3 months.		If the deposit ins Deposit Record s We will also send	truction is s tatus will b d a notificat	success e show tion to y	ful <i>,</i> n as「(/ou.	Comple
 Duy Order Buy Order Sell Order At-Auction Order - Sell Only Sell Odd Lot Order 	The above records include the instruction record(s) for the la eDDA Fund Deposit Instruction Record(s) Total: [1 / 1] instruction(s) Back	Refresh		If the deposit ins Deposit Record s We will also send	truction is s tatus will b d a notificat	success e show tion to y	ful <i>,</i> n as 「(/ou.	Comple
ders of the Day Buy Order Sell Order At-Auction Order - Sell Only Sell Odd Lot Order Modify/ Cancel	The above records include the instruction record(s) for the la eDDA Fund Deposit Instruction Record(s) Total: [1 / 1] instruction(s) Back Authorisation No.	Refresh	Debtor Bank	If the deposit ins Deposit Record s We will also send	truction is s tatus will b d a notificat	success e show tion to y	ful, n as └(⁄ou.	Comple
ders of the Day Buy Order Sell Order At-Auction Order - Sell Only Sell Odd Lot Order Modify/ Cancel Order	The above records include the instruction record(s) for the la EDDA Fund Deposit Instruction Record(s) Total: [1 / 1] instruction(s) Back Authorisation No. /DDAE/004/	Refresh Instruction No. HC	Debtor Bank 250 - CITIBANK (HONG KONG) LIMITED	If the deposit ins Deposit Record s We will also send	truction is status will b d a notificat	success e show tion to y	ful, n as └ (⁄ou. 	Comple Status Reject
ders of the Day Buy Order Sell Order At-Auction Order - Sell Only Sell Odd Lot Order Modify/ Cancel Order	The above records include the instruction record(s) for the la DDA Fund Deposit Instruction Record(s) Total: [1 / 1] instruction(s) Back Authorisation No. /DDAE/004/ Reminder	Refresh Instruction No. HC	Debtor Bank 250 - CITIBANK (HONG KONG) LIMITED	If the deposit ins Deposit Record s We will also send	truction is s tatus will b d a notificat	success e show tion to y	ful, n as └ (/Ou. 	Comple ⁻ Status Reject
rders of the Day Buy Order Sell Order At-Auction Order - Sell Only Sell Odd Lot Order Modify/ Cancel Order eal-time Search apital/ Stock rders of the Day	The above records include the instruction record(s) for the lateral end of the instruction record(s) for the lateral end of the instruction record(s). Total: [1 / 1] instruction(s) Back Authorisation No. /DDAE/004/ Reminder The above records include the instruction record(s) for the lateral end of the instruction end of	Refresh Instruction No. HC ast 3 months.	Debtor Bank 250 - CITIBANK (HONG KONG) LIMITED	If the deposit ins Deposit Record s We will also send	truction is so tatus will b d a notificat	success e show tion to y	ful, n as └ (/Ou. /Ou.	Comple ⁻
Derivers of the Day Derivers of the Derivers of t		Refresh Instruction No. HC ast 3 months.	Debtor Bank 250 - CITIBANK (HONG KONG) LIMITED	If the deposit ins Deposit Record s We will also send	truction is status will b d a notificat <u>Transaction Date</u> 2021-04-29 the deposit	success e show tion to y tion to y HKD	ful, n as 「(/ou. Amount 100.00	Status Reject decline



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)
 - -> \lceil Register eDDA $_{\perp}$ -> 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 \ulcorner GTJAS (HK) Online Trading ightharpoonup 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.



- 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.



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 \lceil eDDA direct deposit \rfloor 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.



Electronic Direct Debit Authorization (eDDA)

The End