

Electronic Direct Debit Authorization(eDDA)

Real-time direct debit via FPS

Date: 28 JUN 2021

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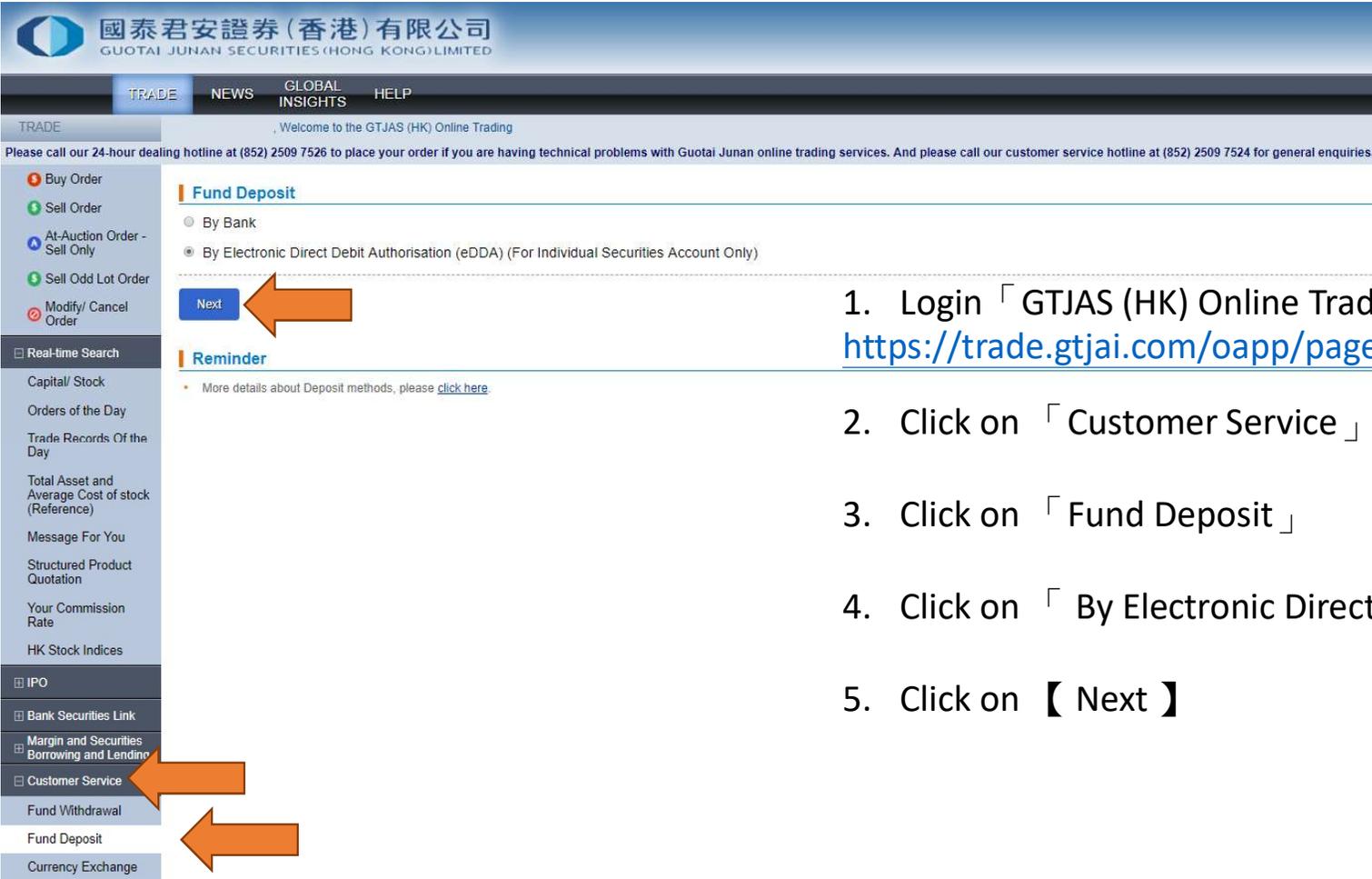


Electronic Direct Debit Authorization(eDDA)

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



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

TRADE NEWS GLOBAL INSIGHTS HELP

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.

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

Real-time Search
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Trade Records Of the Day
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Your Commission Rate
HK Stock Indices

IPO
Bank Securities Link
Margin and Securities Borrowing and Lending
Customer Service
Fund Withdrawal
Fund Deposit
Currency Exchange

Fund Deposit

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

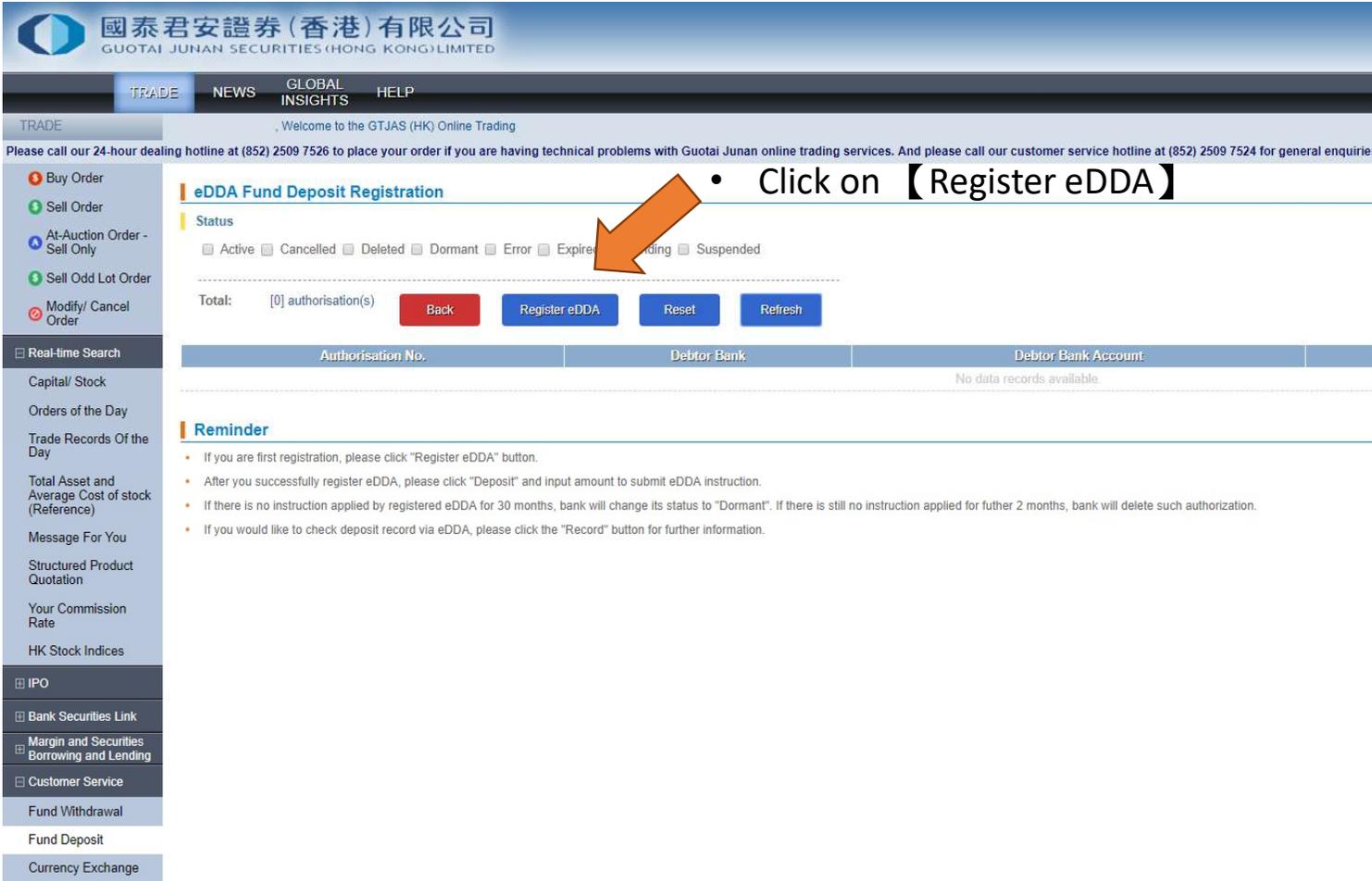
Next

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.

Real-time Search

- Capital/ Stock
- Orders of the Day
- Trade Records Of the Day
- Total Asset and Average Cost of stock (Reference)
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- Structured Product Quotation
- Your Commission Rate
- HK Stock Indices

IPO

- Bank Securities Link
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- Currency Exchange

Registration of eDDA

Select and Enter bank account information.


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- IPO
- Bank Securities Link

eDDA Bank info registration page

Debtor Bank	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	
	004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION	
Debtor Bank Account No.	11111111	
Debtor Bank Account Owner Name		
Debtor Bank Account Private Identification	ID Card:	

Back
Next

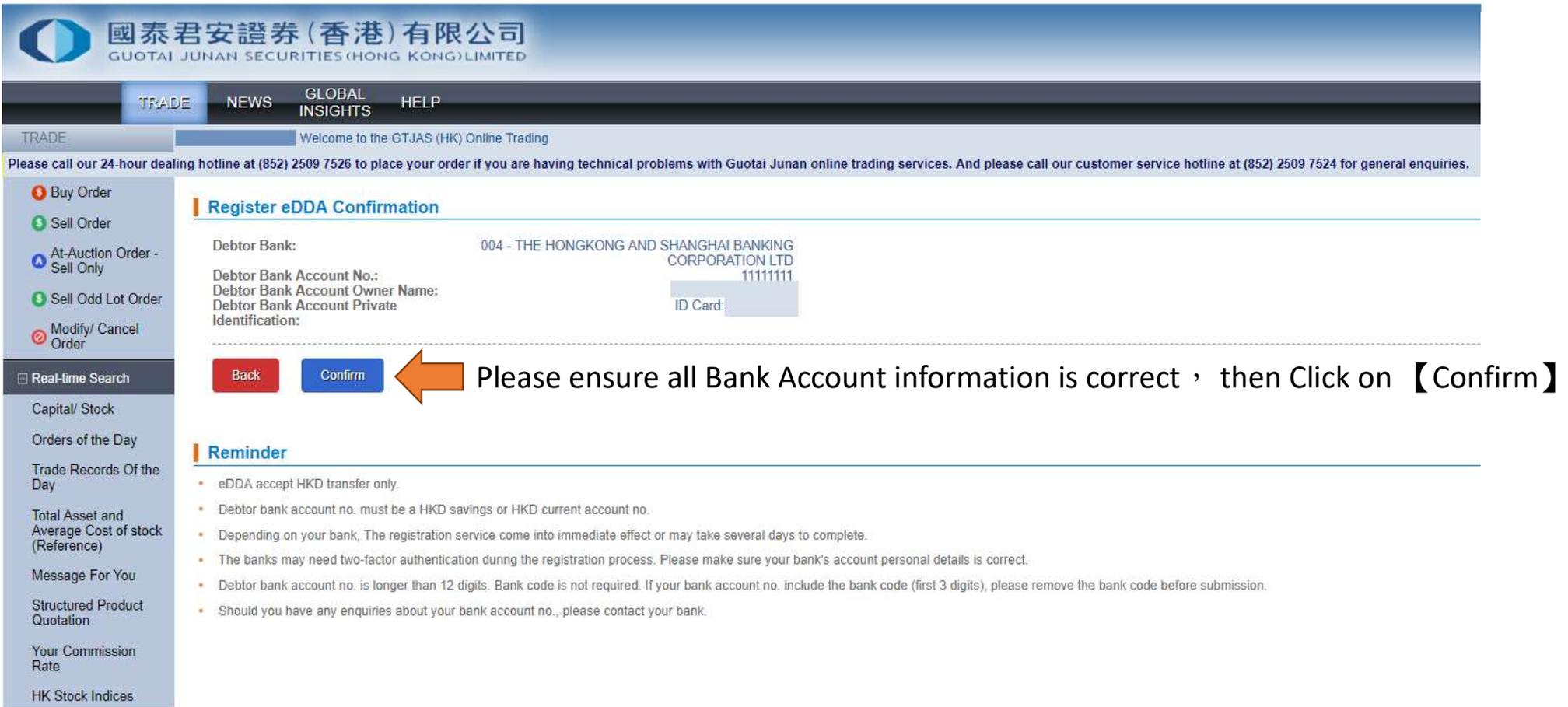
Reminder

- 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 ***

1. For Individual bank account only.
Joint or Corporation bank account is not allowed.
2. 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: [Redacted]
Debtor Bank Account Private Identification: ID Card: [Redacted]

[Back](#) [Confirm](#)

Reminder

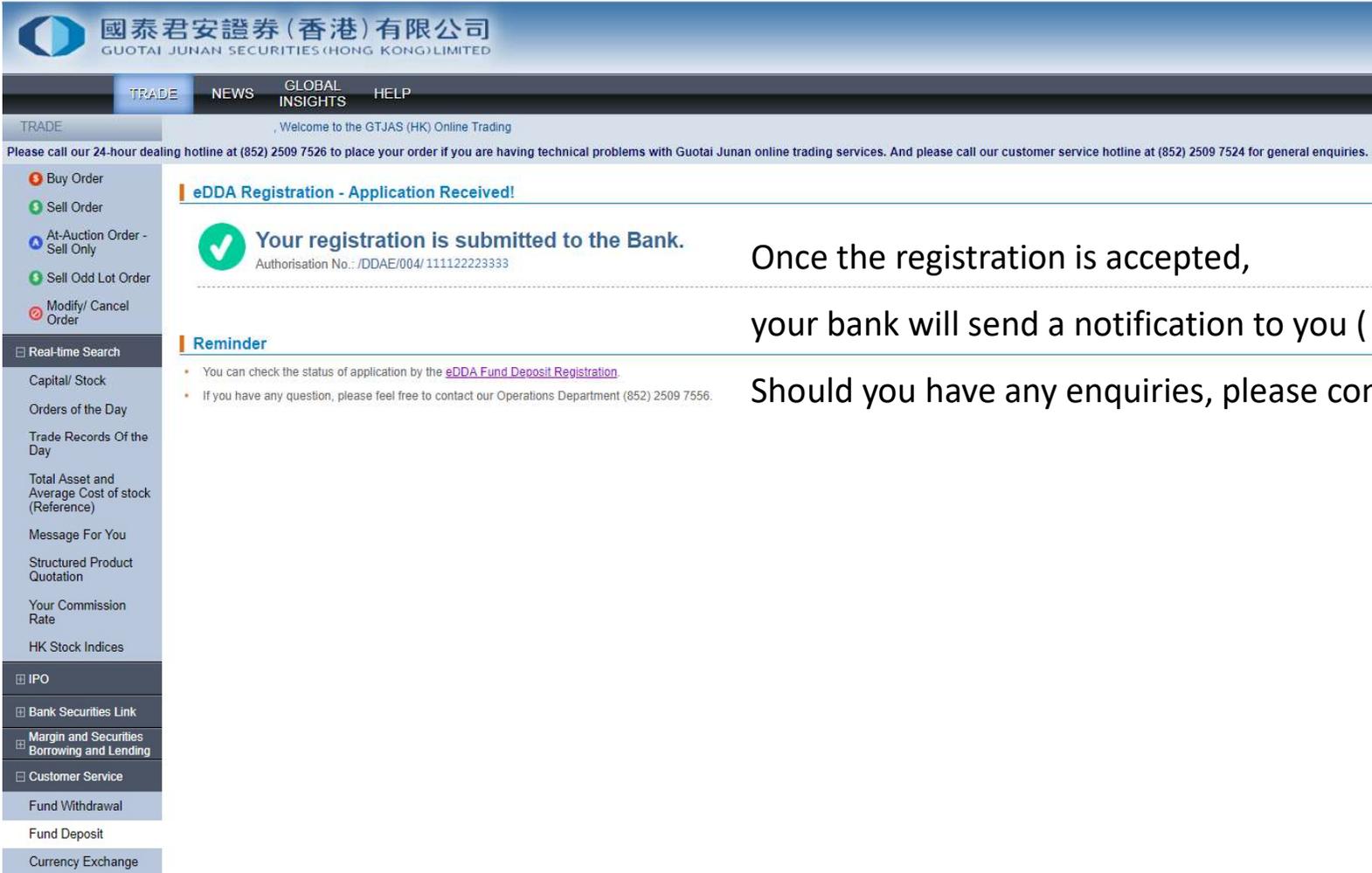
- eDDA accept HKD transfer only.
- Debtor bank account no. must be a HKD savings or HKD current account no.
- Depending on your bank, The registration service come into immediate effect or may take several days to complete.
- The banks may need two-factor authentication during the registration process. 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.
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← Please ensure all Bank Account information is correct , then Click on **【Confirm】**

Registration of eDDA



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IPO

- Bank Securities Link
- Margin and Securities Borrowing and Lending
- Customer Service

Fund Withdrawal

Fund Deposit

Currency Exchange

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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TRADE , Welcome to the GTJAS (HK) Online Trading Logout

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.

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
Capital/ Stock	/DDAE/111122223333	250 - CITIBANK (HONG KONG) LIMITED	1111111111	HKD	Active	Deposit Record
Orders of the Day	004/MND999988887777	012 - BANK OF CHINA (HONG KONG) LIMITED	2222222222	HKD	Active	Deposit Record

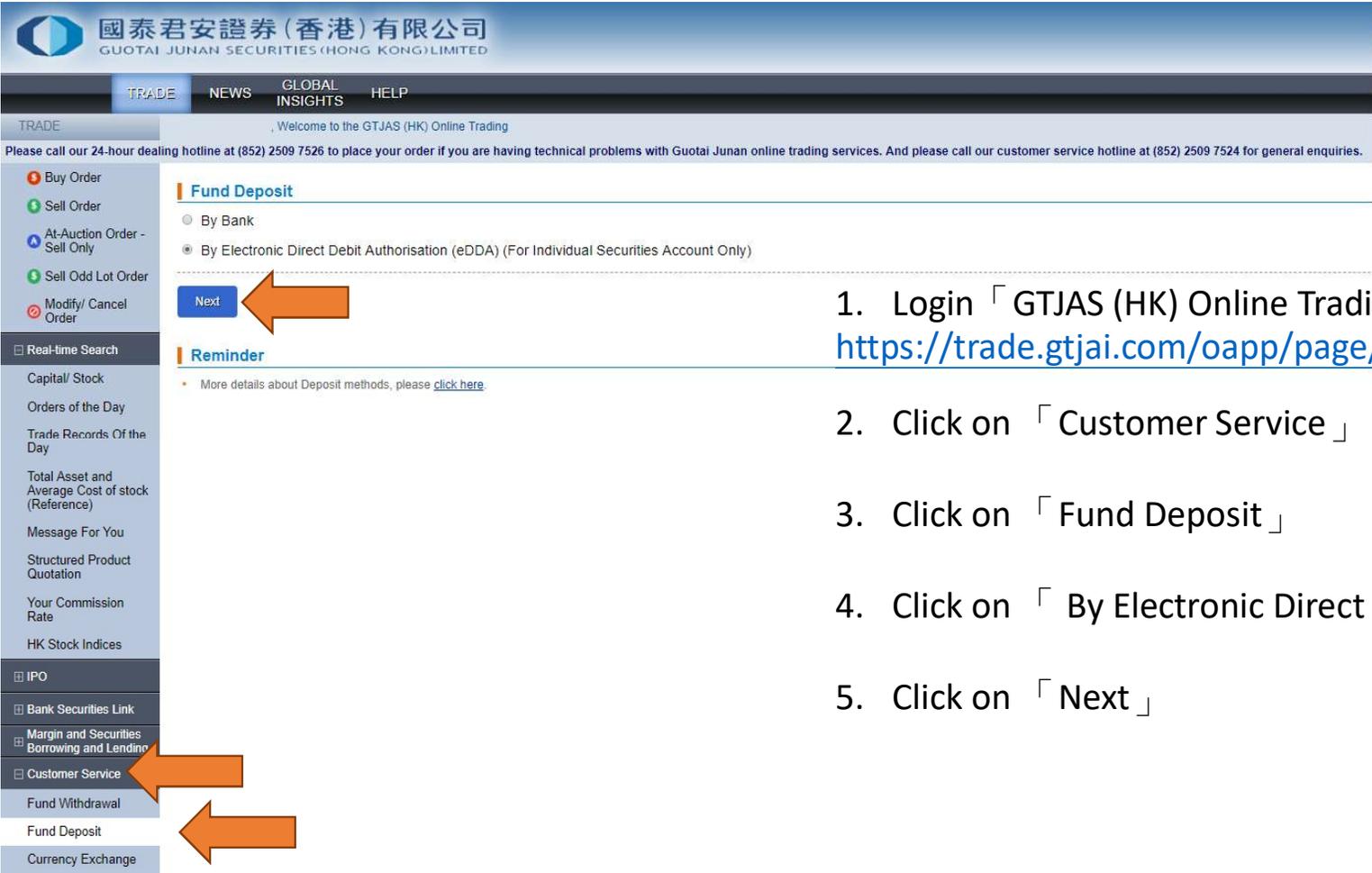
Reminder

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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)

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」

eDDA Registration Status Enquiry

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eDDA Fund Deposit Registration

Status

Active Cancelled Deleted Dormant Error Expired Pending Suspended

 Select the Status type

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.



Authorization Status

Deposit funds via eDDA


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- Buy Order
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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

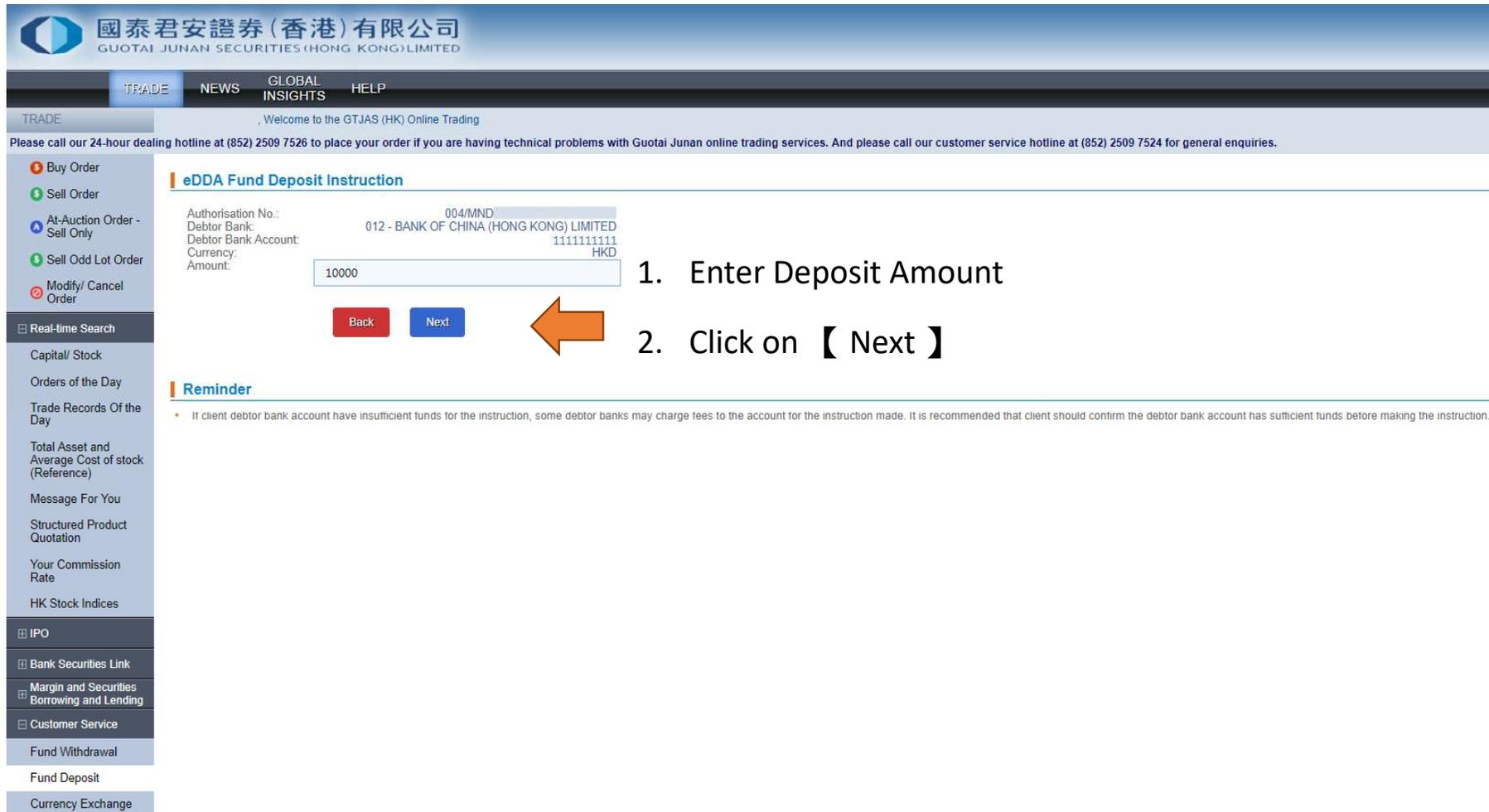
- If you are first registration, please click "Register eDDA" button.
- After you successfully register eDDA, please click "Deposit" and input amount to submit eDDA instruction.
- If there is no instruction applied by registered eDDA for 30 months, bank will change its status to "Dormant". If there is 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

↑

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

- 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.

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

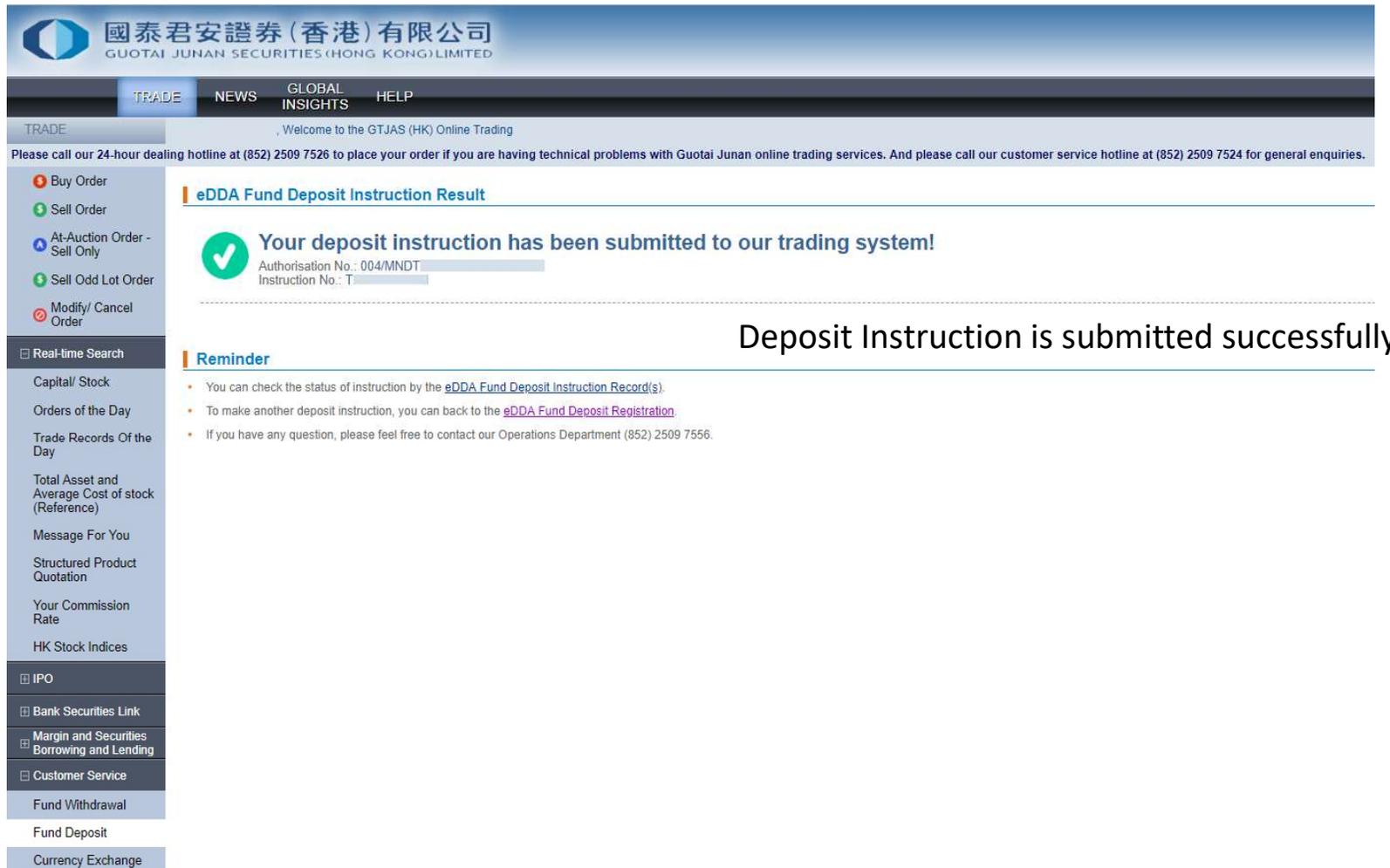
 Please ensure all deposit information is correct , Click on **【Confirm】**

Reminder

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Deposit funds via eDDA



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IPO

Bank Securities Link

Margin and Securities Borrowing and Lending

Customer Service

- Fund Withdrawal
- Fund Deposit
- Currency Exchange

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
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 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.



Click on **Record** ,

You can find the Deposit Record

Deposit funds via eDDA

The screenshot shows the 'eDDA Fund Deposit Instruction Record(s)' section. The total count is [1 / 1] instruction(s). Below the table, a reminder states: 'The above records include the instruction record(s) for the last 3 months.'

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

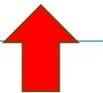
If the deposit instruction is successful, Deposit Record status will be shown as 「Completed」 We will also send a notification to you.



The screenshot shows the 'eDDA Fund Deposit Instruction Record(s)' section. The total count is [1 / 1] instruction(s). Below the table, a reminder states: 'The above records include the instruction record(s) for the last 3 months.'

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

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