

Electronic Direct Debit Authorization(eDDA)

Real-time direct debit via FPS



Date: 25 Sep 2023

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1. 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.



1. About Electronic Direct Debit Authorization(eDDA)



- eDDA Service enables faster and more reliable payments. After completing the bank account authorization.
 Clients can initiate a deposit in [¬] GTJAS (HK) Online Trading _→ .
- 1. The funds will be arrived within 5 minutes without uploading the transfer voucher.
- 2. The authorization of eDDA and the deposit service are free of charge.
- 3. Supporting most popular banks in Hong Kong.



MEWS GUIDELINE	
ome Welcome to the GTJAS (HK) Online Trading se 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 servi	ices. And please call our customer service hotline at (852) 2509 7524 for general enquiries.
Account No. New Client Login Password Eorgol Password Verification Code Image: Client Login Client Login Forgol Password	 Important Notice: Launch of the Hong Kong Investor Identification Regime. (With effect from 20 March 2023) Implementing Two-Factor Authentication Service (2FA) & GTJAI Mobile OTP Video Guide Prompt Notification of Internet Trading Activities Notification and Client Consent for the Access Service Please read and understand the <u>Risk Disclosure Statements</u>. <u>Risk Disclosures of Exchange-Traded Derivative Products</u> and <u>Disclaimer</u> before using our online trading system Online Trading System FAQ Should you have any queries, please feel free to contact us: Customer Service Hotline 40080 95521 (852) 2500 7524 HK Market Dealing Tel (852) 2250 0898 / 2250 0899 24-Hours Dealing Hotline (852) 2509 7526

1. Login [[]GTJAS (HK) Online Trading []] https://trade.gtjai.com/oapp/page_en/common/login.html



	君安證券(香港)有限公司 JUNAN SECURITIES (HONG KONG)LIMITED					
TRAD	DE NEWS GLOBAL HELP					
TRADE	, Welcome to the GTJAS (HK) Online Trading					
	ing hotline at (852) 2509 7526 to place your order if you are having technical problems with Guotai Junan online trading se	rvices. A	And please call our custo	mer service hotline at (852) 2509 7524 for general enquiries.		
O Buy Order	Fund Deposit					
O 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		L.	Click on	$^{ m \Gamma}$ Customer Service $_{ m L}$		
Real-time Search	Reminder					
Capital/ Stock	 More details about Deposit methods, please <u>click here</u>. 					
Orders of the Day	2	<u>/</u> .	Click on	$^{ m F}$ Fund Deposit $_{ m J}$		
Trade Records Of the Day						
Total Asset and Average Cost of stock (Reference)		3.	Click on	[¬] By Electronic Direct	Debit Authorisation (eDI)A)
Message For You				- ,	(·· ·/ _
Structured Product Quotation		1	Click on	【 Next 】		
Your Commission Rate		+.				
HK Stock Indices						
IPO						
Bank Securities Link						
■ Margin and Securities Borrowing and Lending						
Customer Service	1.					
Fund Withdrawal						
Fund Deposit	2.					
Currency Exchange						6



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Sell Order	Status	
At-Auction Order - Sell Only	Active Cancelled Deleted Dormant Error Expired ding Suspended	
Sell Odd Lot Order		
Order	Total: [0] authorisation(s) Back Register eDDA 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 amount 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 	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		
Your Commission Rate		
HK Stock Indices		
IPO		
Bank Securities Link		
Margin and Securities Borrowing and Lending		
Customer Service		
Fund Withdrawal		
Fund Deposit		



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TRADE		o the GTJAS (HK) Online Trading	
O Buy Order	eDDA Bank info reg		trading services. And please call our customer service hotline at (852) 2509 7524 for general enquiries. Select and Enter bank account information.
Sell Order At-Auction Order - Sell Only	Debtor Bank	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	Select Bank Select Bank Code
Sell Odd Lot Order Modify/ Cancel Order	Debtor Bank Account No.	11111111	Enter Bank account Number*
Real-time Search Capital/ Stock	Debtor Bank Account Owner Name Debtor Bank Account Private Identification	ID Card:	Select Bank account Name Select Bank Account Private Identification*
Orders of the Day Trade Records Of the Day	Linger Instruction	Back Next Click on [Next	<t]<="" td=""></t>
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Your Commission Rate	2. Allow HKD bank a	account only. Comprehensive or Multicurrency accoume, ID Type, ID No. must same with your own securit	int is not allowed.



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RADE	Welcome to the GTJAS (HK) Online Trading
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O Buy Order	Register eDDA Confirmation
Sell Order	Debtor Bank: 004 - THE HONGKONG AND SHANGHAI BANKING
At-Auction Order - Sell Only	Debtor Bank Account No.: U04 - THE HONGKONG AND SHANGHAI BANNING CORPORATION LTD 11111111
Sell Odd Lot Order	Debtor Bank Account Owner Name:
	Debter Perk Account Drivete
	Debtor Bank Account Private ID Card: Identification:
Modify/ Cancel Order	Identification:
Modify/ Cancel	
Order	Identification:
Modify/ Cancel Order Real-time Search	Identification: Back Confirm Please ensure all Bank Account information is correct , then Click on Confirm
Modify/ Cancel Order Real-time Search Capital/ Stock Orders of the Day Frade Records Of the	Identification: Back Confirm Please ensure all Bank Account information is correct , then Click on Confirm Reminder
Modify/ Cancel Order Real-time Search Capital/ Stock Orders of the Day Trade Records Of the Day	Identification: Back Confirm Please ensure all Bank Account information is correct then Click on Confirm Reminder • eDDA accept HKD transfer only.
Modify/ Cancel Order Real-time Search Capital/ Stock Orders of the Day Trade Records Of the Day Total Asset and Average Cost of stock	Identification: Back Confirm Please ensure all Bank Account information is correct , then Click on Confirm Reminder
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Modify/ Cancel Order Real-time Search Capital/ Stock Orders of the Day Trade Records Of the Day Total Asset and Average Cost of stock	Identification: 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.



O 國泰	君安證券(香港)有限公司	
TRA	DE NEWS GLOBAL HELP	
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 Buy Order Sell Order 	eDDA Registration - Application Received!	
At-Auction Order - Sell Only	Your registration is submitted to the Bank.	
Sell Odd Lot Order		
Order Modify/ Cancel		
Real-time Search	Reminder	
Capital/ Stock	 You can check the status of application by the <u>eDDA Fund Deposit Registration</u>. 	
Orders of the Day	 If you have any question, please feel free to contact our Operations Department (852) 2509 7556. 	
Trade Records Of the Day		
Total Asset and Average Cost of stock (Reference)	Once the registration is accepted, your bank will send a notification t	o you (via SMS,E-mail,Letter).
Message For You		
Structured Product Quotation	Should you have any enquiries, please contact your bank directly.	
Your Commission Rate		
HK Stock Indices		
⊞ IPO		
Bank Securities Link	Please note that enrollment processing times vary from bank to ban	ς,
Margin and Securities		
Borrowing and Lending Customer Convice	and the time it takes from enrollment to completion ranges from ins	tant to a few davs.
Customer Service		
Fund Withdrawal		
Fund Deposit		
Currency Exchange		10



	君安證券(香港)有限公司 JUNAN SECURITIES (HONG KONG)LIMITED			-		
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Please call our 24-hour deal	ling hotline at (852) 2509 7526 to place your order if you are having tecl	nnical problems with Guotai Junan online trading services. And please call our custo	omer service hotline at (852) 2509 7524 for general enquiries.			
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Sell Order	eDDA Fund Deposit Registration					
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Orders of the Day					•	
Trade Records Of the Day	Reminder					
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Total Asset and Average Cost of stock	 After you successfully register eDDA, please click "Deposit" and input 					
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HK Stock Indices					0 -	
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3. eDDA Registration Status Enquiry

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TRADE	, Welcome to the GTJAS (HK) Online Trading				
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Buy Order Sell Order	Fund Deposit 3.				
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 4.	1.	Click on	$^{ m \ }$ Customer Service $_{ m \ \ }$	
Real-time Search Capital/ Stock	Reminder More details about Deposit methods, please <u>click here</u> .	2			
Orders of the Day		۷.	CIICK ON	$^{ m \ulcorner}$ Fund Deposit $_{ m m J}$	
Trade Records Of the Day					
Total Asset and Average Cost of stock (Reference)		3.	Click on	F By Electronic Direct D	Debit Authorisation (eDDA)
Message For You					
Structured Product Quotation		4.	Click on	「Next ⊥	
Your Commission Rate				-	
HK Stock Indices					
⊞ IPO					
Bank Securities Link					
■ Margin and Securities Borrowing and Lending					
Customer Service	1.				
Fund Withdrawal					
Fund Deposit	2.				
Currency Exchange					13



3. eDDA Registration Status Enquiry

Currency Exchange

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Buy Order						
Sell Order	eDDA Fund Deposit Registration					
At-Auction Order - Sell Only	Status					
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I-time Search	Authorisation No.	Debtor Bank	Debtor Bank Account	Currency	Status	Operation
ital/ Stock	/DDAE/	015 - THE BANK OF EAST ASIA, LIMITED	1111111	HKD	Pending	
ers of the Day	004/MND	003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED	12121	HKD	Error	
e Records Of the	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit
	/DDAE/004/	250 - CITIBANK (HONG KONG) LIMITED		HKD	Active	Deposit Record
Asset and age Cost of stock	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit Record
erence)	004/MND	072 - INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD		HKD	Active	Deposit Record
anna Ear Vau	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit Record
		003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED	123456	HKD	Error	
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ctured Product lation	004/MND			HKD	Active	
ctured Product lation	004/MND D	004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD		HKD	Active	Depusit
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all our 24-hour deal:	ing hotline at (852) 2509 7526 to place your order if you a	are having technical problems with Guotai Junan online trading services. And please call our customer service h	ootline at (852) 2509 7524 for general enquiries.				
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ell Order	Status						
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ell Odd Lot Order			ine Status type				
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rs of the Day	004/MND	003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED	12121	HKD	Error		
e Records Of the	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit	
	/DDAE/004/	250 - CITIBANK (HONG KONG) LIMITED		HKD	Active	Deposit Record	
Asset and age Cost of stock	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit Record	
erence)	004/MND	072 - INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD		HKD	Active	Deposit Record	
age For You	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit Record	
ation	004/MND	003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED	123456	HKD	Error		
Commission	004/MND	043 - NANYANG COMMERCIAL BANK LTD		HKD	Error		
	D	004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD		HKD	Active	Deposit Record	
tock Indices							
	Reminder						
Securities Link	 If you are first registration, please click "Register eDD 	DA" button.					
in and Securities	After you successfully register eDDA, please click "D	eposit" and input amount to submit eDDA instruction.					
wing and Lending	If there is no instruction applied by registered eDDA to	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.				
mer Service		lease click the "Record" button for further information.					



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TRAD	CLOBAL
TRADE	, Welcome to the GTJAS (HK) Online Trading
ase 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.
O Buy Order O 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: 111111111
Sell Odd Lot Order	Amount 10000 1. Enter Deposit Amount
Modify/ Cancel Order Real-time Search	
Capital/ Stock	Back Next 2. Click on [Next]
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	



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ase 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.
Buy Order Sell 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 Contin Diasco anguro all danagit information is correct a Click on Confirm]
Real-time Search Capital/ Stock	Please ensure all deposit information is correct · Click on [Confirm]
Orders of the Day	Reminder
Trade Records Of the	 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.
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	



TEA	IDE NEWS GLOBAL HELP	
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O Buy Order	eDDA Fund Deposit Instruction Result	
O Sell Order		
At-Auction Order - Sell Only	Your deposit instruction has been submitted t	o our trading system!
Sell Odd Lot Order	Authorisation No.: 004/MNDT Instruction No.: T	
Order		
Real-time Search	Reminder	Deposit Instruction is submitted successfully
Capital/ Stock	 You can check the status of instruction by the <u>eDDA Fund Deposit Instruction Record(s)</u>. 	
Orders of the Day	 To make another deposit instruction, you can back to the <u>eDDA Fund Deposit Registration</u>. 	
Trade Records Of the Day	If you have any question, please feel free to contact our Operations Department (852) 2509 7556.	
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		



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e call our 24-hour deal	ing hotline at (852) 2509 7526 to place your order if you ar	re having technical problems with Guotai Junan online trading services. And please call our customer service hot	line at (852) 2509 7524 for general enquiries.			
Buy Order						
Sell Order	eDDA Fund Deposit Registration					
At-Auction Order -	Status					
At-Auction Order - Sell Only	🖉 Active 📃 Cancelled 📃 Deleted 🖉 Dormant 6	🛿 Error 🗐 Expired 🖉 Pending 🖉 Suspended				
Sell Odd Lot Order						
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	11111111	HKD	Pending	oparation
	004/MND	003 - STANDARD CHARTERED BANK (HONG KONG) LIMITED	12121	HKD	Error	
Orders of the Day	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit
Trade Records Of the Day	/DDAE/004/	250 - CITIBANK (HONG KONG) LIMITED	ини на	HKD	Active	Deposit Record
Total Asset and Average Cost of stock	004/MND	012 - BANK OF CHINA (HONG KONG) LIMITED		HKD	Active	Deposit Record
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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 Rate	004/MND	043 - NANYANG COMMERCIAL BANK LTD		HKD	Error	
Rate HK Stock Indices	D	004 - THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD		HKD	Active	Deposit Record
IPO	Reminder					
Bank Securities Link		AP builden				
Vargin and Securities	 If you are first registration, please click "Register eDD/ After you successfully register eDDA, please click "De 					
Borrowing and Lending		prost and input amount to somme educe 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	elete such authorization			_
		-		(lick or	n [Record
Customer Service	 If you would like to check deposit record via eDDA, ple 					



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	NEWS GLODAL HELP							
RADE	, Welcome to the GTJAS (HK) Online Trading							(U LOG
e call our 24-hour deall Buy Order Sell Order	Ing hotline at (852) 2509 7526 to place your order if you are havin	g technical problems with Guotal J	unan online trading services. And please call our custome	service notiline at (852) 2509 7524 for general enquiri				
At-Auction Order - Sell Only	Total: [1 / 1] instruction(s) Back	Refresh						
Sell Odd Lot Order	Authorisation No.	Instruction No.	Debtor Bank	Debtor Bank Account	Transaction Date	Currency	Amount	Status
Modiful Cancel	/DDAE/004/	HC	250 - CITIBANK (HONG KONG) LIMITED		2021-04-29	HKD	100.00	Completed
Order	100040							
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Order Order Real-time Search Capital/ Stock Orders of the Day		t 3 months.		If the deposit ins Deposit Record s			•	Compl
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Q1 How to submit the eDDA Authorization?

- A1 Client can submit the registration of eDDA via GTJAS (HK) Online Trading J. Log on GTJAS (HK) Online Trading J
 - -> 「Customer Service」 -> 「Fund Deposit」 -> 「By Electronic Direct Debit Authorisation (eDDA)」
 - -> \lceil 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 How to use \lceil eDDA direct deposit \rfloor for funds transfer to Securities account ?
- A2 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.

- Q3 What currency is eDDA supported?
- A3 Only HKD is supported.



- Q4 Can I initiate eDDA instruction to all Securities, Futures, FX account at same time?
- A4 No, you can initiate eDDA instruction to Securities account only.
- Q5 Can I apply eDDA for different Banks account?
- A5 Yes, you can linkup more than one HKD bank account of different banks.
- Q6 Which bank support eDDA?
- A6 Major HK banks are supporting eDDA, you can check the authorization list while register.
- Q7 How to amend or cancel eDDA?
- A7 Please contact your bank for any amendment or cancellation of eDDA.
- Q8 Is transferring funds to a Third-Party Registration via online banking the same as eDDA Registration via online banking?
- A8 Transferring funds to a Third-Party Registration in online Banking is not the same as eDDA Registration. Client needs to submit eDDA via \lceil GTJAS (HK) Online Trading $_{\perp}$ in order to linkup their Guotai Junan securities account for the initiate direct deposits.



- Q9 What is the reason of failure of eDDA Registration ?
- A9 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.
- (Examples of Citibank, if bank account number only show 8 digits, please joint [390 (Citibank (HK) / 790 (Citibank N.A)] before bank account number.)
- Should you have any enquiries regarding your bank account no., please contact your bank directly.



Q10 What is the reason of failure of eDDA direct deposit?

A10 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