

## 存款指南

### eDDA (電子直接扣賬授權) 快捷入金

快捷入金是香港金管局推出的 FPS 轉數快系統增值服務，支持客戶授權國元證券經紀(香港)有限公司從指定的銀行帳戶扣款並將資金存入客戶於國元的證券帳戶。客戶可通過國元 APP 完成授權/入金流程。

注：1. 快捷入金目前僅支持港幣及人民幣，不支持美元及其他外幣。

2. 只適用個人銀行帳戶，不接受公司及聯名的銀行帳戶。

### 銀證轉帳 (民生銀行/ 招商銀行)

銀證轉帳是指資金在銀行帳戶與證券帳戶之間的劃轉服務，客戶可以直接把銀行資金轉入國元證券帳戶，也可以直接把國元證券帳戶資金提取到銀行帳戶。

注：1. 銀證轉帳僅支持港幣，不支持人民幣、美元及其他外幣。

2. 只適用於個人銀行帳戶，不接受公司及聯名的銀行帳戶。

### 經由銀行以轉帳或匯款方式存入：

客戶可透過銀行的櫃檯服務、自動櫃員機、網上銀行或電話理財服務，存款到國元證券經紀(香港)有限公司或國元期貨(香港)有限公司的指定銀行帳戶。

款項存入後，客戶需要於當天不遲於下午 4 時前將存款證明文件電郵至 [cs@gyzq.com.hk](mailto:cs@gyzq.com.hk) 或傳真至本司 ((852) 3769 6981 / (86) 755 2151 6070) 以便查帳。

### 支票存款：

客戶亦可選擇以支票方式存入款項，並把存款證明及支票複印本(支票上需印有客戶名稱)以電郵方式發至 [cs@gyzq.com.hk](mailto:cs@gyzq.com.hk) 或傳真至本司 ((852) 3769 6981 / (86) 755 2151 6070) 以便查帳。所有經由支票存入的款項需經銀行確認已兌現，才會將該筆款項存入客戶帳戶內。

### 存款注意事項：

1. eDDA 快捷入金服務及銀證轉帳服務開放時間為上午 9 時至下午 4 時;
2. 存款證明需顯示交易日期、存款金額、轉出資金的銀行帳戶名稱及號碼;
3. 本司不鼓勵現金形式的存款;
4. 本司原則上不接受來自第三者的存款，未經審批同意的第三者存款將安排原路退回。

## **Deposit Guide**

### **eDDA (Electronic Direct Debit Authorization ) Fast Deposit Method**

eDDA (Electronic Direct Debit Authorization) Deposit is a fast deposit method based on "HK FPS". Customers can authorize Guoyuan Securities Brokerage (Hong Kong) Limited to deduct funds from a designated bank account and deposit into Guoyuan Securities account. Customers can complete the authorization/deposit process through the Guoyuan APP.

Notes:

1. eDDA service is available only in HKD & CNY and does not support USD or other currencies.
2. eDDA service is available only for personal bank accounts; corporate accounts and joint bank accounts are not accepted.

### **Bank-Securities Transfer (China Minsheng Bank/ China Merchants Bank )**

Bank-Securities Transfer provides convenient fund transfer service between bank accounts and securities accounts. Customers can either transfer funds from the bank account directly to Guoyuan Securities account, or directly withdraw funds from Guoyuan Securities account to the bank account.

Notes:

1. Bank-Securities Transfer is available only in HKD and does not support CNY, USD or other currencies.
2. Bank-Securities Transfer is available only for personal bank accounts; corporate accounts and joint bank accounts are not accepted.

### **Bank Transfer or Remittance:**

Customers can make deposits to the designated bank account of Guoyuan Securities Brokerage (Hong Kong) Limited or Guoyuan Futures (Hong Kong) Limited via the bank's counter services, ATMs, online banking or phone banking services.

Following the deposit of funds, customers shall email the deposit proof to [cs@gyzq.com.hk](mailto:cs@gyzq.com.hk) or fax to (852) 3769 6981 / (86) 755 2151 6070 no later than 4:00 p.m. on the same day for verification purposes.

### **Cheque Deposit:**

Customers can also make deposits by cheque. The deposit slip together with a copy of the cheque (showing the customer's full name) must be forwarded by email to cs@gyzq.com.hk or by fax to (852) 3769 6981 / (86) 755 2151 6070 for verification purposes. Cheque deposits shall only be credited to the customer's account upon confirmation of clearance by the bank.

**Notes for deposit:**

1. The eDDA service and Bank-Securities Transfer service are available from 9:00 AM to 4:00 PM;
2. The deposit slip must clearly show the transaction date, deposit amount and the name together with the account number of the bank account from which the funds are remitted;
3. Our company discourages CASH deposit;
4. Our company, as a matter of principle, does not accept deposits from third parties. Any third-party deposits made without approval will be returned via the original payment method.