

存款方法

客戶可利用支票、轉帳、電匯或電子銀行存入款項，以支票存款抬頭人請寫上“軟庫中華金融服務有限公司”或“SBI China Capital Financial Services Limited”

| 銀行名稱 | 銀行編號 | 貨幣 | 帳戶號碼 | 銀行國際代碼 | 銀行地址 |
|------|------|------|-----------------|-------------|---------------------|
| 恒生銀行 | 024 | 港元 | 773-727086-001 | HASEHKHH | 香港中環德輔道中83號 |
| 滙豐銀行 | 004 | 港元 | 502-408404-001 | HSBCHKHCHKH | 香港皇后大道中1號 |
| 渣打銀行 | 003 | 港元 | 447-0-047254-4 | SCBLHKHHXXX | 香港威靈頓街1號荊威廣場地下低層至二樓 |
| 東亞銀行 | 015 | 港元 | 139-68-02266-8 | BEASHKHH | 香港中環德輔道中10號 |
| 交通銀行 | 382 | 港元 | 849-1-039922-02 | COMMHKHKXXX | 香港中環畢打街20號 |
| 渣打銀行 | 003 | 美元 | 447-1-682681-2 | SCBLHKHHXXX | 香港威靈頓街1號荊威廣場地下低層至二樓 |
| 恒生銀行 | 024 | 美元 | 773-727086-883 | HASEHKHH | 香港中環德輔道中83號 |
| 渣打銀行 | 003 | 新加坡幣 | 447-0-680805-6 | SCBLHKHHXXX | 香港威靈頓街1號荊威廣場地下低層至二樓 |
| 渣打銀行 | 003 | 人民幣 | 447-0-778514-9 | SCBLHKHHXXX | 香港威靈頓街1號荊威廣場地下低層至二樓 |

所有支票、匯票及匯款之收款人請註明：SBI China Capital Financial Services Limited

* 所有付款方法（銀行入賬、支票付款、轉賬及海外匯款）均不接受**第三者付款和現金入帳**。

* 所有付款途徑均需提供相關**存款證明**，如付款收據或銀行對帳單等，確認該款項確實由客戶本人銀行帳戶存入以供本公司認數核實

* 如客戶以支票存款除提供支票存入收據並指示存入的交易帳號，亦需附上原支票複本，並清楚顯示支票正面圖像

* 存款後請按照以下方法確認存款，證券交易帳戶截止記帳時間為本港時間下午 4 時，逾時將順延至下一個工作天記帳

* 客戶請於存款證明檔註明您的帳戶號碼及帳戶名稱，電郵至 settlement@sbichinacapital.com，並於電郵主旨寫明賬戶號碼及客戶名稱以資識別



METHOD OF PAYMENT

You may choose to settle transaction(s) executed on your securities trading account by Crossed Cheque, CHATS, Online Banking made payable to **SBI CHINA CAPITAL FINANCIAL SERVICES LIMITED**. Please take note of the List of our Designated Bank Accounts for funds deposit as shown below: -

| BANK NAME | Code | CCY | BANK ACC NO | SWIFT CODE | BANK ADDRESS |
|---|------|-----|-----------------|--------------|--|
| Hang Seng Bank Ltd | 024 | HKD | 773-727086-001 | HASEHKHH | 83 Des Voeux Road, Central, Hong Kong |
| The Hongkong and Shanghai Banking Corporation Ltd | 004 | HKD | 502-408404-001 | HSBCHKHHKHKH | 1 Queen's Road, Central, Hong Kong |
| Standard Chartered Bank (Hong Kong) Ltd | 003 | HKD | 447-0-047254-4 | SCBLHKHHXXX | LG/F to 2/F, Silver Fortune Plaza, 1 Wellington Street, Central, Hong Kong |
| The Bank of East Asia, Limited | 015 | HKD | 139-68-02266-8 | BEASHKHH | 10 Des Voeux Road, Central, Hong Kong |
| Bank of Communications (Hong Kong) Ltd | 382 | HKD | 849-1-039922-02 | COMMHKHKXXX | 20 Pedder St, Central, Hong Kong |
| Standard Chartered Bank (Hong Kong) Ltd | 003 | USD | 447-1-682681-2 | SCBLHKHHXXX | LG/F to 2/F, Silver Fortune Plaza, 1 Wellington Street, Central, Hong Kong |
| Hang Seng Bank Ltd | 024 | USD | 773-727086-883 | HASEHKHH | 83 Des Voeux Road, Central, Hong Kong |
| Standard Chartered Bank (Hong Kong) Ltd | 003 | SGD | 447-0-680805-6 | SCBLHKHHXXX | LG/F to 2/F, Silver Fortune Plaza, 1 Wellington Street, Central, Hong Kong |
| Standard Chartered Bank (Hong Kong) Ltd | 003 | RMB | 447-0-778514-9 | SCBLHKHHXXX | LG/F to 2/F, Silver Fortune Plaza, 1 Wellington Street, Central, Hong Kong |

All crossed cheques, bank drafts and remittance should be made payable to: **SBI China Capital Financial Services Limited**

*** Third party payment and Cash Deposit will not be accepted for** all payment methods (i.e. bank deposit, cheque deposit, transfer payment, overseas remittance)

* No matter the deposit is from Cash/Cheque/Bank transfer/Remittance, supporting documents like Bank-in-Slip, E-bank statements is required to be provided by the client to prove the source of fund.

* For cheque deposit, the client needs to provide the cheque receipt and cheque copy which shows the bank account number and client's name clearly to verify the depositor.

* For same day valuation of payment, please refer to the following instructions to confirm your payment. Confirmation of payment for Securities Trading Account should be made before 4:00pm of Hong Kong local time, or it will be processed on the next business day.