

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	貨幣	帳戶號碼
恒生銀行	港元	773-727086-001
滙豐銀行	港元	502-408404-001
渣打銀行	港元	447-0-047254-4
東亞銀行	港元	139-68-02266-8
交通銀行	港元	849-1-039922-02
渣打銀行	美元	447-1-682681-2
恒生銀行	美元	773-727086-883
渣打銀行	新加坡幣	447-0-680805-6
渣打銀行	人民幣	447-0-778514-9

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

* 所有付款方法（銀行入賬、支票付款、轉帳及海外匯款）均不接受第三者付款。

* 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	CCY	BANK ACC NO	SWIFT CODE	BANK ADDRESS
Hang Seng Bank Ltd	HKD	773-727086-001	HASEHKHH	83 Des Voeux Road, Central, Hong Kong
The Hongkong and Shanghai Banking Corporation Ltd	HKD	502-408404-001	HSBCHKHHKHH	1 Queen's Road, Central, Hong Kong
Standard Chartered Bank (Hong Kong) Ltd	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	HKD	139-68-02266-8	BEASHKHH	10 Des Voeux Road, Central, Hong Kong
Bank of Communications (Hong Kong) Ltd	HKD	849-1-039922-02	COMMHKHKXXX	20 Pedder St, Central, Hong Kong
Standard Chartered Bank (Hong Kong) Ltd	USD	447-1-682681-2	SCBLHKHHXXX	LG/F to 2/F, Silver Fortune Plaza, 1 Wellington Street, Central, Hong Kong
Hang Seng Bank Ltd	USD	773-727086-883	HASEHKHH	83 Des Voeux Road, Central, Hong Kong
Standard Chartered Bank (Hong Kong) Ltd	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	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 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.