

## Fund Deposit & Withdrawal

### ➤ Fund Deposit

Please follow the following instruction to make payment to your account held with China Galaxy International Securities (Hong Kong) Co., Limited or China Galaxy International Futures (Hong Kong) Co., Limited:

Name of Bank	Bank code	HKD		USD		RMB	
		Securities & Stock Options Account No.	Futures Account No.	Securities & Stock Options Account No.	Futures Account No.	Securities & Stock Options Account No.	Futures Account No.
<b>Standard Chartered Bank (HK) Limited</b> Main branch: Standard Chartered Bank Building, 4-4A Des Voeux Road Central, Hong Kong SWIFT code: SCBLHKHH	003	447-178-3454-1	447-177-8623-7	447-178-3459-2	447-177-8633-4	447-178-3458-4	447-177-8628-8
<b>Bank of Communications Co., Ltd</b> Hong Kong Branch: 20 Pedder Street, Central, Hong Kong SWIFT code: COMMHKHH	027	536-0-203758-6	536-0-203760-9	536-9-310680-2	536-9-310682-8	536-9-310680-2	536-9-310682-8
<b>HSBC</b> Main Branch: HSBC Main Building Plaza, 1 Queen's Road Central, Hong Kong SWIFT code: HSBCHKHH	004	652-092453-292	652-094665-292	652-092487-274	652-094699-274	652-092479-285	652-094681-285
<b>China Construction Bank (Asia)</b> Tsuen Wan Branch: G/F., 282 Sha Tsui Road, Tsuen Wan, N.T. SWIFT code: CCBQHKAX	009	636-008326581	-	636-008326599	-	636-008326599	-
<b>Bank of China (Hong Kong)</b> Main Branch: Bank of China Tower, 1 Garden Road, Hong Kong SWIFT code: BKCHHKHH	012	875-1-159782-1	-	875-9-256394-8	-	875-9-256394-8	-
<b>Hang Seng Bank</b> Main Branch: 83 Des Voeux Road Central, Hong Kong SWIFT code: HASEHKHH	024	787-282284-668	-	787-282284-201	-	787-282284-280	-
<b>ICBC (Asia) Limited</b> Main Branch: 33/F., ICBC Tower, 3 Garden Road, Central, HK SWIFT code: UBHKHKHH	072	861520060976	-	861530061444	-	861560006479	-

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Please make your payment through the following methods:

1. Bank Deposit
  - Cheque or bank draft can be made directly into one of the above bank accounts of China Galaxy International Securities (Hong Kong) Co., Limited or China Galaxy International Futures (Hong Kong) Co., Limited
  - The name of the drawer of the cheque or depositor must be same as the name of the account holder(**i.e. no third party cheque will be accepted**)
2. Transfer Payment (ATM / Phone Banking / Internet Banking / Faster Payment System “FPS ID: 5111976”)
  - Please fill in **client’s account number** in the reference column while using the aforesaid banking services for payments.  
\*Reminder: Faster Payment System (FPS) does not accept deposits to Future account.
3. Overseas remittance (for clients outside Hong Kong)
  - Clients must indicate **client account number** and **account name** held with China Galaxy International Securities (Hong Kong) Co., Limited or China Galaxy International Futures (Hong Kong) Co., Limited on the remittance advice.

⌘ All Crossed cheques, bank drafts and remittance should be made payable to:

In the case of Securities or Stock Options account:

中國銀河國際證券(香港)有限公司

**China Galaxy International Securities (Hong Kong) Co., Limited**

Suggested abbreviation for online transfer: **China Galaxy Intl Sec HK Co Ltd**

In the case of Futures account

中國銀河國際期貨(香港)有限公司

**China Galaxy International Futures (Hong Kong) Co., Limited**

Suggested abbreviation for online transfer: **China Galaxy Intl Fut HK Co Ltd**

⌘ You can send us your deposit slip or evidence of payment by following means (Please write down the account name and account no. on the proof).

1. Fax: (852) 3698-6999
2. Tel: (852) 3698-6750
3. Email: [cs@chinastock.com.hk](mailto:cs@chinastock.com.hk)
4. Online Trading Platform
5. China Galaxy International APP
6. WhatsApp : (852) 9092 1328

\*Reminder: the WhatsApp messenger can only be used for fund deposit notification only.

⌘ Deposit of Cash or Deposit by third party or Cheque issued by a third party other than the aforesaid Client’s name is not accepted by us as way of fund deposit or for settlement of Client’s transaction.

⌘ We reserve all our rights to take any actions as we deem appropriate against such deposit without prior notice.

⌘ Confirmation of payment to Securities or Futures Account should be made before **4:00p.m.** of Hong Kong local time, fund deposit instruction notified after the designated time will be processed on the next business day. Supporting document(s) should be provided by customers in order to verify the fund deposit and credit to client's account. Please refer to below table for the acceptable supporting document(s).

Fund deposit method	Supporting document required or bank-in slip (a copy or image)
<b>Bank Transfer</b> [Please note that the account name and account number of CGI are provided for identification]	
Bank counter, ATM	Bank Transaction Advise (i.e. the bank-in slip)
Online banking, FPS	Payment confirmation or transaction record
<b>Cheque</b>	
Cheque(deposit from bank counter)	Copy of Cheque(display the customer's name clearly) and Bank Transaction Advise
Cheque(to Cheque deposit machine)	Copy of Cheque(display the customer's name clearly) and Bank Transaction Advise (please select to print with cheque image)
Cheque(to Cheque drop box)	Copy of Cheque(display the customer's name clearly)

➤ **Fund Withdrawal**

For fund withdrawal, please contact your Account Executive or clients can also log in to the Online Trading Platform or China Galaxy International APP to submit withdrawal instructions (for Cash and Margin Accounts only).

Fund Withdrawal should be made before **12:00p.m.** of Hong Kong local time, fund withdrawal instruction notified after the designated time will be processed in the next trade day.

**Point to note:**

Method of payment	Amount Realization date	Charges
Cheque	Next business day after fund withdrawal Instruction be notified	Free
Faster Payment System (FPS)	Same business day The maximum amount of each FPS transaction is \$1 million in HKD or RMB. For withdrawal amount over \$1 million, the withdrawal will be divided into several transactions according to the respective amount.	Free
Transfer/CHATS (for local)	Same business day	HKD150
Remittance (for oversea)	About one to two business day after Fund Withdrawal Instruction be notified (should according to Bank remittance processing time schedule)	HKD300