

Fund Deposit

Bank Details

Bank Name	Bank Of China (Hong Kong) Limited
Bank Account Name	AAA Securities Co Limited
Bank Account Number	012-688-00082740 (HKD) 012-688-92238627 (USD or CNY)
Bank Address	Bank of China Tower, 1 Garden Road, Central, Hong Kong
Swift	BKCHHKHHXXX
Remark	Client Full Name or Client account no.

Bank Name	Bank Of Communication (Hong Kong) Limited
Bank Account Name	AAA Securities Co Limited
Bank Account Number	382-532-02153855 (HKD) 382-532-02153868 (USD)
Bank Address	20 Pedder Central, Hong Kong
SWIFT/BIC Code	COMMCHKHK or COMMCHKHKXXX
Remark	Client Full Name or Client account no.

Settlement Contact

Contact Tel.	(852)3168 1300
Fax No	(852)3168 1309
Email	cs@aaasecurities.com or settlement@aaasecurities.com
Address	Suite F, 7/F China Overseas Building, 139 Hennessy Road, Wanchai, Hong Kong

P.S. Cash payments directly deposited into AAA Securities' collection bank account or delivered to AAA Securities' staff are not accepted.

注：恕不接受任何現金款項直接存入 AAA Securities 的收款銀行賬戶或交付於 AAA Securities 的職員。

Hints:

1. **Third party payment will not be accepted**
2. Please refer to the following instructions to confirm your fund deposit:
 - i. Contact our customer service officer at (852) 3168 1300 for confirmation of fund deposit;
 - ii. Sign on the copy of the bank pay-in clip with client's account number and account name quoted, email to cs@aaasecurities.com.
3. Fund deposit for Securities Trading Account should be made before 4:00pm (HKT), otherwise, it will be processed on the next business day.
4. All withdrawal instructions must notify us before 11:00 a.m., fund withdrawal instruction notified after the designated time will be processed in next trading day.

提示:

1. **所有存款方法均不接受第三者存款。**
2. 請按照以下方法確定存款：
 - i. 致電客戶服務部確定存款，電話(852) 3168 1300;
 - ii. 客戶於存款收據上簽名並註明您的賬戶號碼或名稱，電郵至 cs@aaasecurities.com.
3. 證券交易賬戶截止記賬時間為香港時間下午 4 時，逾期將順延至下一個工作天處理。
4. 截止提款時間為每天上午 11:00，任何上午 11:00 後收到的提款指示將順延至下一個工作天處理。