Deposit

File	**Action**	**Ref. ID**	**Client Code**	**Instruction**	**Bank Account**	**Currency**	**Amount**	**Status**	**Time**
View	Cancel	38211	XXXXXXXXX	Cash Deposit	2766, Bank of Communications (Hong Kong Branch)	HKD	80,000.00	Pending	2017-11-09 11:56:55

Payment Instruction

Cut-off Time :	5:00 pm (If instruction make after cut-off time, it may be processed by next working day.)
Payment Instruction Type :	Deposit
Client code :	XXXXXXXXX
Deposit CCY :	HKD
Deposit Amount :	80,000.00
Deposit Method :	Bank Transfer (ATM / Phone Banking)
Deposit To Account :	2730, Bank of China (012-709-10100
Deposit Date (YYYYMMDD) :	20171110
Deposit Time (HHMM) :	0911
Remarks :	
Upload File :	選擇檔案 未選擇任何檔案

Notes for deposit instruction:

1. Please provide bank deposit receipt, please contact Customer Service Department if you cannot provide the receipt
2. For all deposit instruction given after 5:00pm will be processed on the next trade day. Client may check the transactions via the Internet Trading Platform or Daily Statement.

Submit

Callout annotations:

- Press this button to enter Deposit/Withdrawal Notice page
- Select "Deposit"
- Select "Currency" and enter the deposit amount
- Enter other deposit information
- Upload deposit receipt
- Press "Submit" button
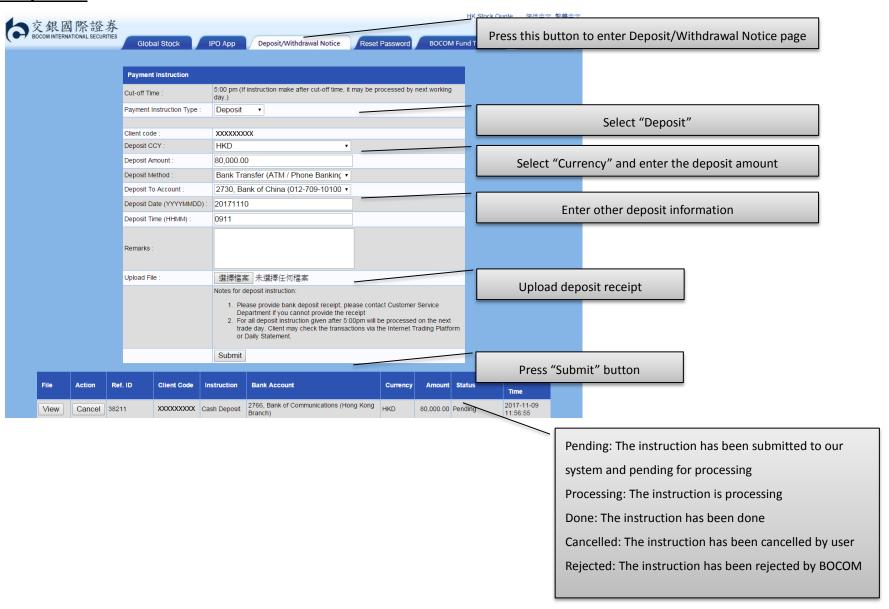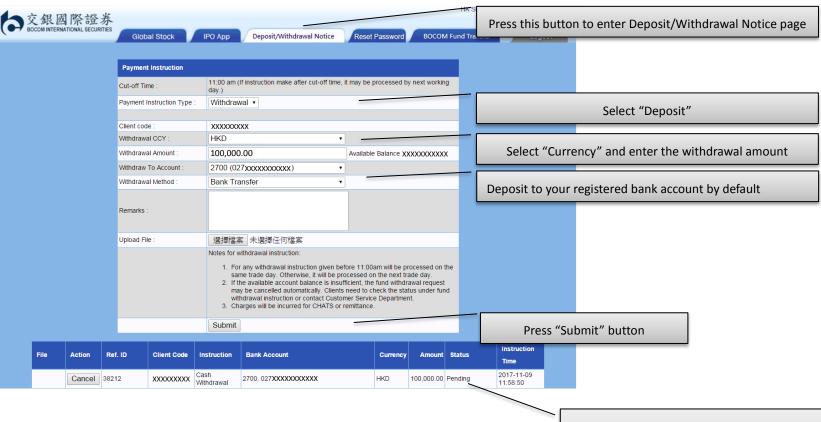- Pending: The instruction has been submitted to our system and pending for processing
- Processing: The instruction is processing
- Done: The instruction has been done
- Cancelled: The instruction has been cancelled by user
- Rejected: The instruction has been rejected by BOCOM

Withdrawal

交銀國際證券
BOCOM INTERNATIONAL SECURITIES

Global Stock | IPO App | Deposit/Withdrawal Notice | Reset Password | BOCOM Fund Transfer | Logout

Press this button to enter Deposit/Withdrawal Notice page

Payment Instruction

Cut-off Time :	11:00 am (If instruction make after cut-off time, it may be processed by next working day.)
Payment Instruction Type :	Withdrawal ▾
Client code :	XXXXXXXX
Withdrawal CCY :	HKD ▾
Withdrawal Amount :	100,000.00 Available Balance XXXXXXXXXX
Withdraw To Account :	2700 (027XXXXXXXXXXX) ▾
Withdrawal Method :	Bank Transfer ▾
Remarks :	
Upload File :	選擇檔案 未選擇任何檔案

Select "Deposit"

Select "Currency" and enter the withdrawal amount

Deposit to your registered bank account by default

Notes for withdrawal instruction:
1. For any withdrawal instruction given before 11:00am will be processed on the same trade day. Otherwise, it will be processed on the next trade day.
2. If the available account balance is insufficient, the fund withdrawal request may be cancelled automatically. Clients need to check the status under fund withdrawal instruction or contact Customer Service Department.
3. Charges will be incurred for CHATS or remittance.

Submit

Press "Submit" button

File	Action	Ref. ID	Client Code	Instruction	Bank Account	Currency	Amount	Status	Instruction Time
	Cancel	38212	XXXXXXXXX	Cash Withdrawal	2700, 027XXXXXXXXXXX	HKD	100,000.00	Pending	2017-11-09 11:58:50

Pending: The instruction has been submitted to our system and pending for processing

Processing: The instruction is processing

Done: The instruction has been done

Cancelled: The instruction has been cancelled by user

Rejected: The instruction has been rejected by BOCOM