

Fund Deposit and Withdrawal Instruction

Deposit Channels



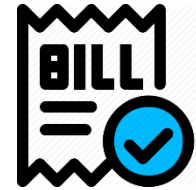
Bank Deposit



FPS



PPS



Bill Payment

Cheque Deposit	<p>Clients must provide both (i) cheque image showing the name of issuer; and (ii) bank deposit slip. Clients are required to provide deposit record to confirm that the deposit made to us came from client himself/herself, for example by displaying the bank's registered bank account or client's name.</p>
Bank Transfer	<p>Client must provide a valid proof of the deposit to us for verification of the depositor. If client deposit without providing any deposit advice and the identity of the depositor, we reserve the right to obtain information from the account holder to confirm the identity of the depositor. If there is any suspicious transaction found, we will not credit the fund to clients account(s) until your provision of the deposit/ transfer advice to us to prove the identity of the depositor.</p>
Cash Deposit	<p>Cash deposit for each client is more than HKD10,000 per day. Client must provide a deposit slip and source of fund with client's signature for our verification of the depositor. We will not credit can any suspicious deposit or cash deposit to clients account(s) until your provision of the deposit advice to us to prove the identity of the depositor. Delta Asia shall not be liable to client for any interests, charges, expenses, claims, losses, costs and damages arising from rejected fund deposits on a timely basis.</p>

1. Please sign on the payment slip or the "screenshot" of online transfer and indicate the Client's name, account number and submit a Deposit Notification (please refer to **【Method of Deposit Notification】**) to Customer Services Department. Our Customer Service Department specialist will contact you as soon as possible for fund deposit confirmation (Call ID +852 2533 0722).
2. Please note that the third party deposits are strictly prohibited. Please submit your request for our approval under special circumstances in relation to third party deposits. We reserve the rights to reject third party deposits. Where appropriate and possible, Delta Asia shall arrange to return the rejected funds and funds that could not be verified back to the origin of deposit and shall not deposit these funds into client's account. Debit interest generated from the bank account, consequences or bank charges arising thereon shall be solely borne by the client or depositor.
3. All Deposit Notification received from clients after the daily cut-off time, 4:30pm on each trading day, will be handled on the next working day.

【Bank Deposits】

Bank Deposits and Telegraphic Transfer (Securities / Stocks Options Accounts)

Payee 's Name	Delta Asia Securities Limited			
Bank Name	Chong Hing Bank	China Citic Bank	ICBC (Asia)	BEA
Bank Account No. (HKD)	256-10-349543-4	744-2-07407300	861-512-04933-2	015-514-68107609
Bank Account No. (RMB)	256-19-900486-8	744-2-07407318	861-560-02604-8	015-514-404136435
Bank Account No. (USD)	256-15-059988-8	744-2-07407301	861-507-00959-4	015-514-68107609
FPS ID	-	-	-	164687964
Bank Address	Chong Hing Bank Centre, 24 Des Voeux Road Central, HK	The Chinese Bank Building, 61-65 Des Voeux Road Central, HK	ICBC Tower, 3 Garden Road, Central, HK	10 Des Voeux Road, Central, HK
SWIFT code	LCHBHKHH	KWHKHKHH	UBHKHKHH	BEASHKHH
Cut-off Time	After the deposit, clients are required to provide the deposit record and submit to Customer Services Department (refer to 【 Method of Deposit Notification 】). Notification made before 4:30 p.m. on each trading day with verification from the bank, the fund can be deposited into securities or stock options account on the same day. (Confirmation of Telegraphic Transfer depends on bank processing time)			

Bank Deposits and Telegraphic Transfer (Futures Accounts)

Payee 's Name	Delta Asia Financial Futures Limited		
Bank Name	Chong Hing Bank	China Citic Bank	BEA
Bank Account No. (HKD)	256-10-349577-7	744-2-07401400	015-514-68009543
Bank Account No. (RMB)	256-80-0545108	744-2-07401418	-
Bank Account No. (USD)	256-80-0545108	744-2-07401401	015-514-68009543
FPS ID	-	-	162327837
Bank Address	Chong Hing Bank Centre, 24 Des Voeux Road Central, HK	The Chinese Bank Building, 61-65 Des Voeux Road Central, HK	10 Des Voeux Road, Central, Hong Kong
SWIFT code	LCHBHKHH	KWHKHKHH	BEASHKHH
Cut-off Time	After the deposit, clients are required to provide the deposit record and submit to Customer Services Department (refer to 【 Method of Deposit Notification 】). Notification made before 4:30 p.m. on each trading day with verification from the bank, the fund can be deposited into futures account on the same day. (Confirmation of Telegraphic Transfer depends on bank processing time)		

Transfer steps:

1. Log in to customer online banking
2. Select "Transfer" → "FPS"
3. Payee 's Name filled in **Delta Asia Securities Limited / Delta Asia Financial Futures Limited** → 「Bank Account Number or FPS ID」
4. Enter [Amount] and [Agree & Submit] the transfer of deposit, and take a screenshot of the deposit record after successful transfer.

【PPS】

Clients log in to the PPS account and registers the following information for the transfer. °

PPS Information (Securities / Stocks Options Accounts)	
PPS Channels	1 · By Internet : www.ppshk.com 2 · By Phone : 18033
Merchant Name	Delta Asia Securities Limited
Merchant Code	9608
Bill Number	Customer's Securities Account Number
Service Registration	Clients need to register as a PPS user first. Clients can bring his/her withdrawal card or credit card with a withdrawal function to the nearest payment terminal to open a PPS account.
Deposit Limit	The maximum deposit limit is HK\$100,000 per day (depends on the maximum limit of PPS)
Cut-off Time	Payment will be made on the next working day

【Bill Payment】

Clients log in to online banking and register the following information to pay their bills. (When clients deposit to a merchant for the first time using the Bill Payment, please adjust the payment limit of the bank by client himself/herself)

Bill Payment Information (Securities / Stocks Options Accounts)	
Billing Category	Securities companies
Merchant Name	Delta Asia Securities Limited
Bill No.	Client Securities Account Number
Cut-off Time	After the deposit, clients are required to provide the deposit record and submit it to Customer Services Department (please refer to 【Method of Deposit Notification】). Notification before 4:30 p.m. on each trading day, the fund can be deposited into securities or stock options account on the next working day.

Transfer steps:

1. Log in to customer online banking
2. Select "Pay Bills"- Billing Category "Securities Company"
3. Merchant name filled in "Delta Asia Securities Limited"; Bill no. -"**Client Securities Account Number**"
4. Enter [Amount] and [Agree & Submit] the transfer of deposit, take a screenshot of the deposit record after the successful transfer.

【Method of Deposit Notification】

Clients can submit a "deposit" notification and record by the following methods and Client Services Officer will contact you immediately when the message is received.

Notifications, Submission of Instructions and Record	
WhatsApp	+852 62 188 000
WeChat	DELTASIACS
Customer Service Hotline	+852 2533 0722
Email	cs@delta-asia.com
Fax	+852 2810 4495
Visit Our Office	5/F, Luk Kwok Centre, 72 Gloucester Road, Wanchai, Hong Kong

【Method of Withdraw Notification】



Withdrawal Notice	
Customer Service Hotline	+852 2533 0722
Email	cs@delta-asia.com

Clients should give their withdrawal notifications before the daily cut-off time (Trading day from Monday – Friday, on or before 11am) via the above channels. All late withdrawal notifications will be handled the next working day.