



# OCBC Bank (Hong Kong) Personal Internet Banking

## **Account Services**

[Login](#)

[My Portfolio](#)

[e-Statement & e-Advice](#)

[Rate Enquiry](#)

[Time Deposit](#)

## **Transfer & Payment**

[FPS Small Value Transfer](#)

[Fund Transfer](#)

[Nominated Account Transfer](#)

[eDDA](#)

[Remittance Service](#)

[ePayment](#)

[Register Transfer Account](#)

[My Bill List](#)

## Investment

[Investment Two Factor Authentication \(2FA\)](#)

[FCY & Gold Buy/Sell](#)

[Investment Summary](#)

[IPO Bonds](#)

[eIPO & Financing](#)

[Currency-linked Deposit](#)

[Customer Investment Info/Risk Profiling Questionnaire](#)

## Customer service

[Account Opening](#)

[All-in-one investment account](#)

[Cheque Service](#)

[Request Security Device](#)

[Activate Security Device](#)

[Change of User ID & PIN](#)

# Table of Contents

---



[Update Account List](#)

[Overseas Cash Withdrawal](#)

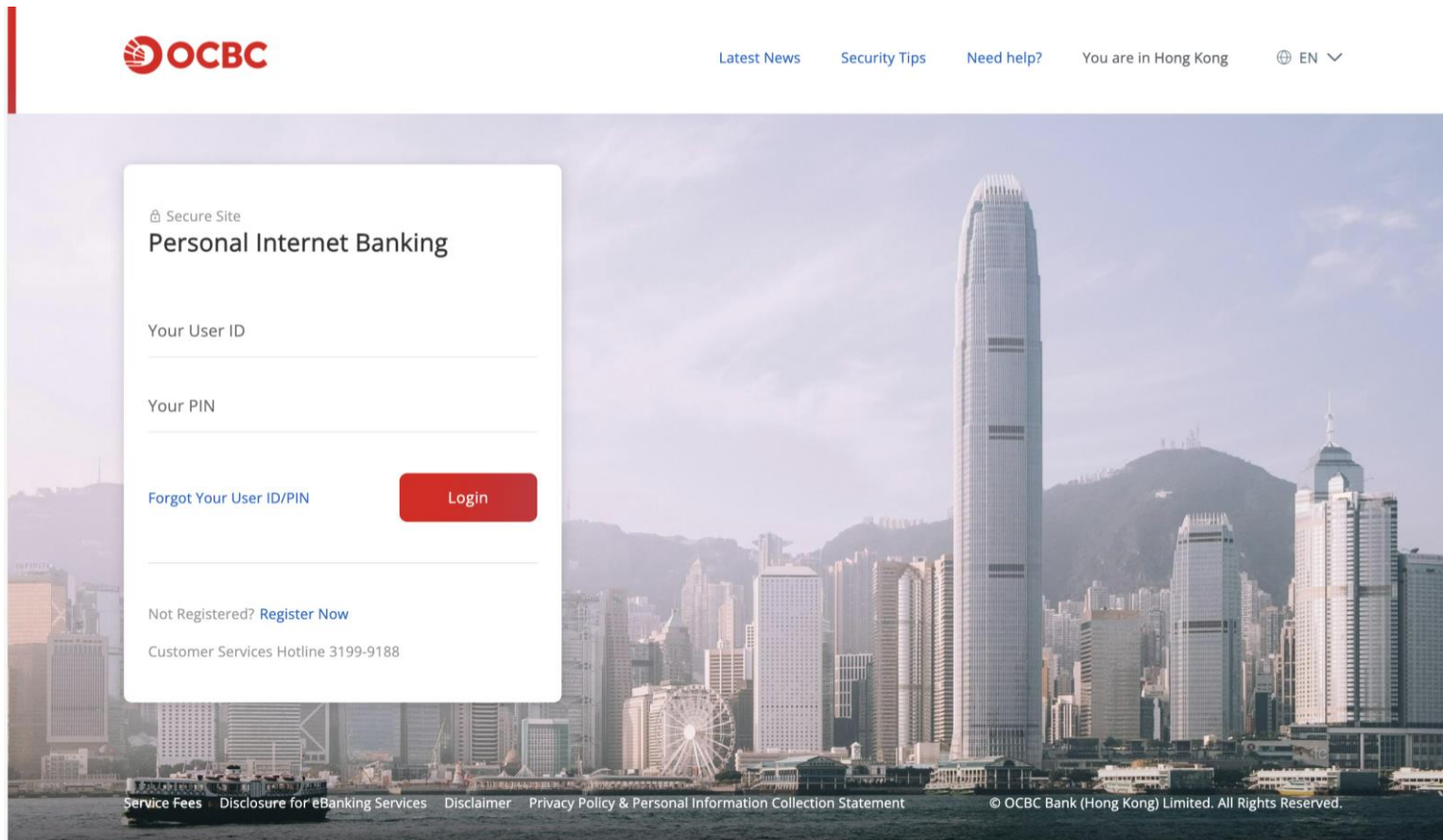
[FPS Binding](#)

[Daily Limit Maintenance](#)



## Brand new user interface for a greater experience

- Redesigned screen for more user-friendly logon experience. Enter user ID & PIN and click “Login” to login to Internet Banking
- Important information, including key updates, is now displayed prominently at the top
- Quick access to news and security tips via shortcut buttons



## Brand new user interface for a greater experience

- Effortless navigation with categorized menus
- Find what you need in seconds thanks to a streamlined menu structure that groups services logically for quick access.



Account services		Transfers & payments	Investment	Customer service
<b>Assets</b>		<b>Funds transfer</b> FPS Small Value Transfer Fund Transfer Nominated Account Transfer eDDA Service Transaction Status (Fund Transfer)	<b>Liabilities(HKD)</b>	
5,758,1		<b>Remittance</b> Remittance Services Pending Remittance Transaction Enquiry Remittance Transaction Enquiry Transaction Status (HK-Macau Remittance)	0.00	
<b>HKD Deposits</b>		<b>Payment</b> ePayment My Bill List Transaction Status (ePayment)	<b>HKD 3,142,856.74</b>	
<a href="#">Premier Banking Statement</a> 370551-831 HKD			Balance <b>HKD 5,954.01</b>	Available <b>HKD 5,954.01</b>
<a href="#">Savings</a> 842953-100 HKD			Balance <b>HKD 3,131,552.73</b>	Available <b>HKD 1,688,982.01</b>
<a href="#">Statement</a> 271761-200 HKD			Balance <b>HKD 5,350.00</b>	Available <b>HKD 5,350.00</b>
<b>Foreign Currency and Gold Deposits</b>			<b>HKD 1,885,862.94</b>	
<a href="#">Statement</a> 802-301210-060 USD			Balance <b>USD 0.00</b>	Available <b>USD 0.00</b>
<a href="#">Statement</a> 802-367487-060 AUD			Balance <b>AUD 370,168.99</b>	Available <b>AUD 369,168.99</b>

## Brand new user interface for a greater experience

- “Total Assets” and “Total Liabilities” are provided for a quick glance across profile

Assets(HKD) ⓘ		Liabilities(HKD) ⓘ	
1,010,562,952.35		0.00	
HKD Deposits		HKD 988,310,928.00 ▲	
<a href="#">Savings</a>	Balance	Available	
802-037526-100 HKD	HKD 988,327,442.71	HKD 988,327,442.71	
<a href="#">Statement</a>	Balance	Available	
802-265162-200 HKD	- HKD 16,514.71	- HKD 16,514.71	
Foreign Currency and Gold Deposits		HKD 12,694,863.28 ▲	
<a href="#">Statement</a>	Balance	Available	
802-084101-060 CAD	CAD 6,996.87	CAD 6,996.87	
<a href="#">Statement</a>	Balance	Available	
802-214104-060 AUD	AUD 958,789.67	AUD 958,789.67	

## Brand new user interface for a greater experience

- At most 8 sub-sections are divided by product categories with section balances (in HKD equivalence) for user easier reference (Display only when relevant A/C is possessed)
- Each section can be collapsed / expanded with ease for section balance

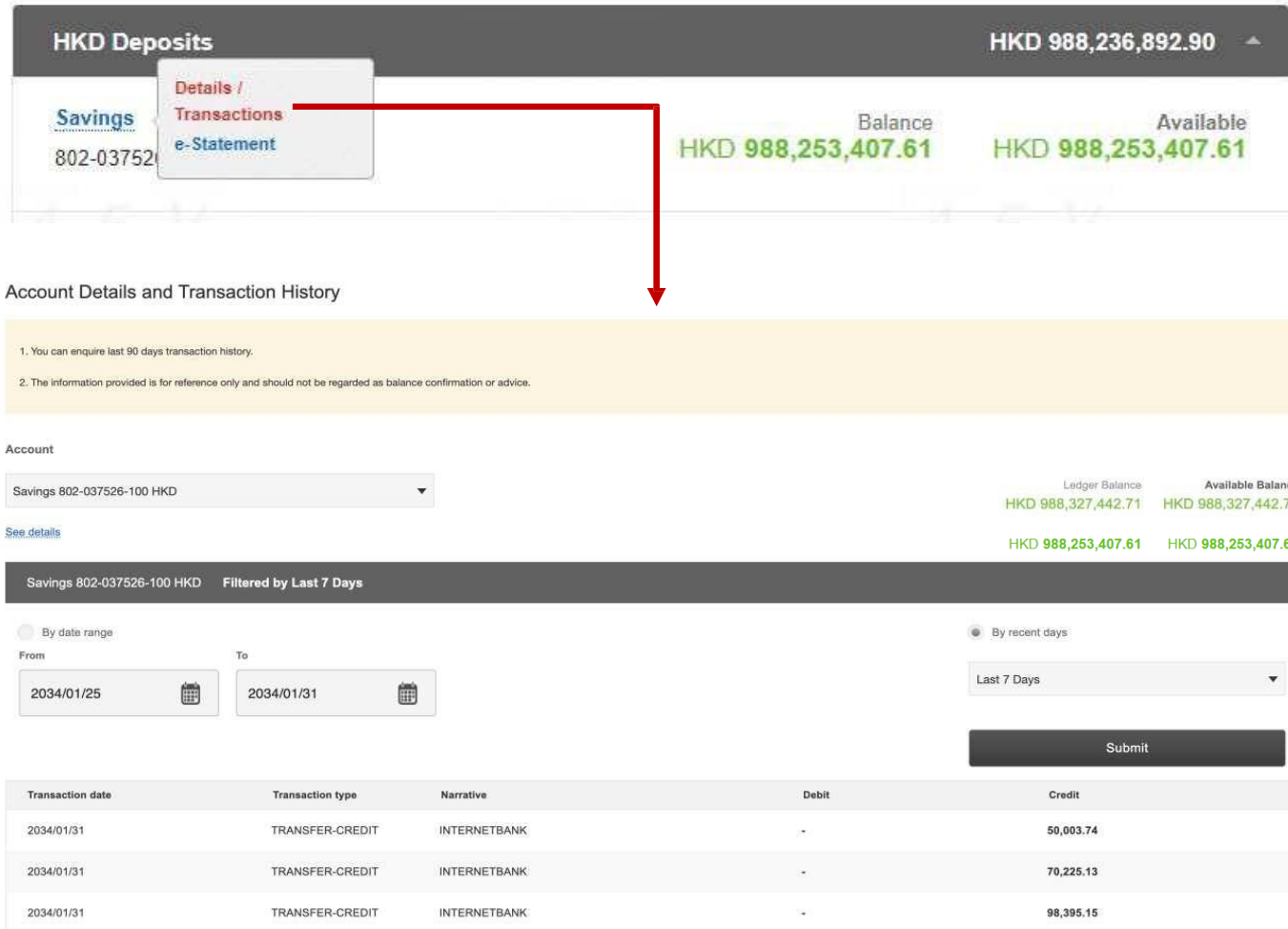
Assets(HKD) ⓘ	Liabilities(HKD) ⓘ
1,010,562,952.35	0.00
HKD Deposits	HKD 988,337,800.56 ▼
Foreign Currency and Gold Deposits	HKD 12,694,863.28 ▼
Time Deposits	HKD 9,508,095.29 ▼
Securities	ⓘ HKD 0.00 ▼
Unit Trust	HKD 0.00 ▼
Other investments	HKD 0.00 ▼

### My Portfolio Available Sections: (Only display for relevant A/C)

1. HKD Deposits
2. Foreign Currency and Gold Deposits
3. Credit Card
4. Time Deposits
5. Mortgage
6. Securities
7. Unit Trust
8. Other Investments

## Brand new user interface for a greater experience

- Mouse-over accounts to re-direct to “Details/Transactions” for transaction history enquiry
- e-Statement shortcut is also provided for specific accounts to access e-Statement with ease



The screenshot displays the OCBC My Portfolio interface. At the top, a dark grey header bar shows 'HKD Deposits' and the total balance 'HKD 988,236,892.90'. Below this, a list of accounts is shown. The 'Savings 802-037526' account is highlighted, and a red arrow points from its 'Details / Transactions' link to the 'Account Details and Transaction History' section below.

**Account Details and Transaction History**

1. You can enquire last 90 days transaction history.  
2. The information provided is for reference only and should not be regarded as balance confirmation or advice.

**Account**

Savings 802-037526-100 HKD

**See details**

**Ledger Balance** HKD 988,327,442.71 **Available Balance** HKD 988,327,442.71

**Ledger Balance** HKD 988,253,407.61 **Available Balance** HKD 988,253,407.61

**Savings 802-037526-100 HKD** **Filtered by Last 7 Days**

☐ By date range ☒ By recent days

**From** 2034/01/25 **To** 2034/01/31 **Last 7 Days**

**Submit**

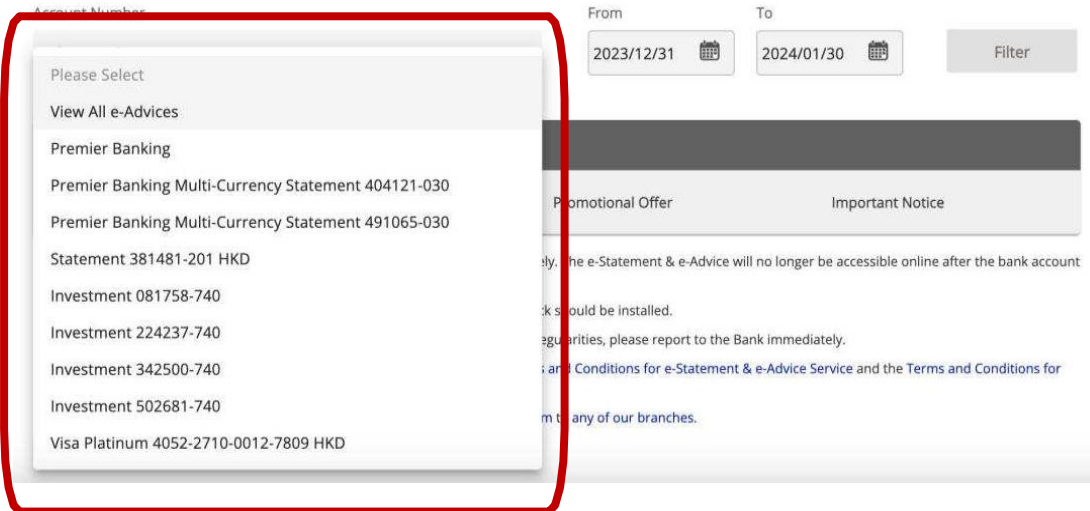
Transaction date	Transaction type	Narrative	Debit	Credit
2034/01/31	TRANSFER-CREDIT	INTERNETBANK	-	50,003.74
2034/01/31	TRANSFER-CREDIT	INTERNETBANK	-	70,225.13
2034/01/31	TRANSFER-CREDIT	INTERNETBANK	-	98,395.15

## Brand new user interface for a greater experience

- Re-organize “View e-Statement & e-Advice” to view various documents by account number / account type ( for Premier Banking & Integrated Account)

### View e-Statement and e-Advice

1. Please select corresponding account to view e-statement and select “View All e-Advices” to check all available e-advices at once.
2. Please read through the relevant documents provided in the application process, including but not limited to the terms and conditions. You can download and store the terms and conditions from hyperlinks in the application process or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.



Account Number

From 2023/12/31 To 2024/01/30 Filter

Please Select

- View All e-Advices
- Premier Banking
  - Premier Banking Multi-Currency Statement 404121-030
  - Premier Banking Multi-Currency Statement 491065-030
- Statement 381481-201 HKD
- Investment 081758-740
- Investment 224237-740
- Investment 342500-740
- Investment 502681-740
- Visa Platinum 4052-2710-0012-7809 HKD

1

Select the corresponding account number / type to view e-statement, or select “View All e-Advices” to view available e-advice, followed by choosing date range to proceed\*

2

E-Statement / e-Advice which fulfill the selection criteria will be displayed right away on “Your Documents”

3

Click the desired e-Statement / e-Advice to open the PDF document

\* You can view, print and download up to the past 7 years' e-Statement and the recent 3 months' e-Advice via our Internet Banking.

## Brand new user interface for a greater experience

- Re-organize “View e-Statement & e-Advice” to view various documents by account number / account type ( for Premier Banking & Integrated Account)

### View e-Statement and e-Advice

1. Please select corresponding account to view e-statement and select “View All e-Advices” to check all available e-advices at once.
2. Please read through the relevant documents provided in the application process, including but not limited to the terms and conditions. You can download and store the terms and conditions from hyperlinks in the application process or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.

Account Number  From  To

Your Documents			
Date	e-Statement/e-Advice	Promotional Offer	Important Notice
2033/08/15	<a href="#">Investment Account 224237-740</a>		
2028/01/03	<a href="#">Investment Account 224237-740</a>		

1. e-Statement & e-Advice will be retained for up to 7 years and 3 months respectively. The e-Statement & e-Advice will no longer be accessible online after the bank account is closed. Please save a copy for record purpose.
2. To view e-Statement & e-Advice, [Acrobat Reader](#) and Chinese Traditional Font Pack should be installed.
3. Should there be any errors, discrepancies, unauthorized transactions or other irregularities, please report to the Bank immediately.
4. The use of e-Statement & e-Advice Service shall at all times be governed by [Terms and Conditions for e-Statement & e-Advice Service](#) and the [Terms and Conditions for use of eBanking Services](#).
5. To change your correspondence address, please submit a [Change of Address Form](#) to any of our branches.

1

Select the corresponding account number / type to view e-statement, or select “View All e-Advices” to view available e-advice, followed by choosing date range to proceed\*

2

E-Statement / e-Advice which fulfill the selection criteria will be displayed right away on “Your Documents”

3

Click the desired e-Statement / e-Advice to open the PDF document

\* You can view, print and download up to the past 7 years' e-Statement and the recent 3 months' e-Advice via our Internet Banking.



## Brand new user interface for a greater experience

- Re-organize “View e-Statement & e-Advice” to view various documents by account number / account type ( for Premier Banking & Integrated Account)



1 Select the corresponding account number / type to view e-statement, or select “View All e-Advices” to view available e-advice, followed by choosing date range to proceed\*

2 E-Statement / e-Advice which fulfill the selection criteria will be displayed right away on “Your Documents”


3 Click the desired e-Statement / e-Advice to open the PDF document

\* You can view, print and download up to the past 7 years' e-Statement and the recent 3 months' e-Advice via our Internet Banking.



## Brand new user interface for a greater experience

- Accounts are now sorted by categories to provide a much cleaner presentation
- User can discontinue the paper statement/advice in this function with valid email address registered in the Bank

Manage e-Statement and e-Advice 

1. Your instruction will be effective within 3 business days unless we notify you the otherwise.  
2. Discontinuation of mailing service is on account basis. Once the instruction is effective, all statements and advices associated with the account number will no longer be mailed.  
3. If you would like to resume mailing of paper statement & advice, please submit a [Discontinuation / Resumption of Statements and Advices Mailing Service](#) to any of our branches.  
4. The use of eStatement & eAdvice Service shall at all times be governed by [Terms and Conditions for eStatement & eAdvice Service](#) and the [Terms and Conditions for use of eBanking Services](#).  
5. To change your correspondence address, please submit a [Change of Address Form](#) to any of our branches.

Account Type and Number	Discontinue Paper Statement and Advice
<b>Deposits</b>	
Premier Banking	<input checked="" type="checkbox"/>
Current (HKD) 045751-001	<input checked="" type="checkbox"/>
Current (HKD) 186491-001	<input checked="" type="checkbox"/>
Statement (HKD) 406222-200 Statements will be sent by mail.	<input type="checkbox"/>

A reminder email will be sent to your email address below once the latest eStatement or eAdvice is available at Internet Banking.  
E-mail  
\*\*\*\*CHAN@WHBHK.COM

Next

1

Select corresponding account(s)\* by ticking the selection box and click "Next"

2

Verify the email address record and accept T&C to proceed

3


Your instruction is submitted#

\* Discontinuation of mailing service is on account basis. Once the instruction is effective, all statements and advices associated with the account number will no longer be mailed.

# Instruction submitted will become effective within 3 business days.


## Brand new user interface for a greater experience

- Accounts are now sorted by categories to provide a much cleaner presentation
- User can discontinue the paper statement/advice in this function with valid email address registered in the Bank

Manage e-Statement and e-Advice 

1. Your instruction will be effective within 3 business days unless we notify you the otherwise.  
2. Discontinuation of mailing service is on account basis. Once the instruction is effective, all statements and advices associated with the account number will no longer be mailed.  
3. If you would like to resume mailing of paper statement & advice, please submit a [Discontinuation / Resumption of Statements and Advices Mailing Service](#) to any of our branches.  
4. The use of eStatement & eAdvice Service shall at all times be governed by [Terms and Conditions for eStatement & eAdvice Service](#) and the [Terms and Conditions for use of eBanking Services](#).  
5. To change your correspondence address, please submit a [Change of Address Form](#) to any of our branches.

Account Type and Number      Discontinue Paper Statement and Advice

Current (HKD)  
186491-001 

A reminder email will be sent to your email address below once the latest eStatement or eAdvice is available at Internet Banking.

E-mail  
\*\*\*\*SONKMYEUNG@OCBC.COM

☐ I have read, understood and agree the [Terms and Conditions for eStatement & eAdvice Service](#) and [Terms and Conditions for the Use of OCBC Bank eBanking Services](#).

[Back](#)

1

Select corresponding account(s)\* by ticking the selection box and click "Next"

2

Verify the email address record and accept T&C to proceed

3

Your instruction is submitted#

\* Discontinuation of mailing service is on account basis. Once the instruction is effective, all statements and advices associated with the account number will no longer be mailed.

# Instruction submitted will become effective within 3 business days.

## Brand new user interface for a greater experience

- Accounts are now sorted by categories to provide a much cleaner presentation
- User can discontinue the paper statement/advice in this function with valid email address registered in the Bank

### Manage e-Statement and e-Advice



Your Instruction was Executed.

Reference no.: 2023112027979283

Date: 2023/11/20 10:58 AM

Account Type and Number

Discontinue Paper Statement and Advice

Current (HKD)

186491-001



E-mail

\*\*\*\*SONKMYEUNG@OCBC.COM

[Back](#)

1

Select corresponding account(s)\* by ticking the selection box and click "Next"

2

Verify the email address record and accept T&C to proceed

3

Your instruction is submitted<sup>#</sup>

\* Discontinuation of mailing service is on account basis. Once the instruction is effective, all statements and advices associated with the account number will no longer be mailed.

# Instruction submitted will become effective within 3 business days.

## Brand new user interface for a greater experience

- Easier to enquire for FCY Exchange Rate, FCY Deposit Rate, Gold Price & HKD Deposit Rate which leads to a more accurate asset management

FCY Exchange Rate	FCY Deposit Rate	Gold Price	HKD Deposit Rate
FCY Exchange Rate			
The following information is for reference only. The actual transaction exchange rate shall be subject to the exchange rate displayed by the Bank at the time of transaction			
Currency	Bank Buy	Bank Sell	
Renminbi (CNH)	1.084900	1.096200	
Australian Dollar (AUD)	5.054300	5.079500	
Canadian Dollar (CAD)	5.620100	5.644700	
Swiss Franc (CHF)	9.099200	9.130400	
Danish Kroner (DKK)	1.135100	1.149500	
Euro (EUR)	8.499600	8.546000	
Pound Sterling (GBP)	9.904300	9.967900	
Japanese Yen (JPY)	0.053400	0.053660	
Norwegian Kroner (NOK)	0.703300	0.717300	
New Zealand Dollar (NZD)	4.605100	4.630100	

## Brand new user interface for a greater experience

- Account balance can be viewed when selecting “Funding from” account
- Multiple currencies and tenors for selection

2. This Maturity Instruction supersedes the previous Maturity Instruction and to be valid until further notice.

3. Upon date of maturity, the principal and interest (if applicable) will be renewed automatically using the time deposit board rate on next business day. The new confirmation details will be shown at around 4:15am on the date of renewal.

4. If for whatever reason(s) which are not reasonably foreseeable and / or are beyond your control, this Maturity Instruction cannot be executed on the maturity date(s) of the deposit, OCBC Bank (Hong Kong) Limited ("the Bank") would suspend this Maturity Instruction and renew the deposit together with the accrued interest successively for the same period in the same currency at the prevailing interest rate of maturity date. This Maturity Instruction will be executed on the next maturity date. Customer hereby declares to discharge the Bank's liabilities for any losses or claims that may be incurred as a result of the above-mentioned arrangement.

### Time deposit placement details

Choose time deposit account

Time Deposit 802-451822-300 HKD

Funding from

Savings 802-037526-100 HKD 988,327,442.71

Currency

HKD

Amount

30000

Tenor

2-WEEK

Promo code (Optional)

General Time Deposit Offer

Maturity Instruction

Auto renew principal and receive interest

Crediting account

Statement 802-265162-200 HKD

Next

1

Input time deposit placement details, including time deposit account, amount, tenor and maturity instruction\*

2

Interest rate will be displayed here. Verify the time deposit placement details and click “Submit” to proceed#

3

You have successfully placed the time deposit and “Interest at maturity” will be displayed here. You can then check the corresponding details in “My Portfolio”

\* Maturity Instruction includes (1) Auto renew principal and interest, (2) Auto renew principal and receive interest and (3) Receive principal and interest.  
# “From rate” & “To rate” will be also displayed for non-HKD foreign currencies time deposit.

## Brand new user interface for a greater experience

- Account balance can be viewed when selecting “Funding from” account
- Multiple currencies and tenors for selection

Place a Time Deposit

**Time deposit placement details**

Time deposit account  
Time Deposit 802-451822-300 HKD

Principal  
HKD 30,000.00

Tenor  
2-WEEK

Interest rate  
0.01 % p.a.

From account  
Savings 802-037526-100 HKD

Maturity instruction  
Renew principal for 2-WEEK and credit interest to Statement 802-265162-200 HKD

Promo code  
\*

[Back](#)Submit

1

Input time deposit placement details, including time deposit account, amount, tenor and maturity instruction\*

2

Interest rate will be displayed here. Verify the time deposit placement details and click “Submit” to proceed#

3

You have successfully placed the time deposit and “Interest at maturity” will be displayed here. You can then check the corresponding details in “My Portfolio”

\* Maturity Instruction includes (1) Auto renew principal and interest, (2) Auto renew principal and receive interest and (3) Receive principal and interest.  
# “From rate” & “To rate” will be also displayed for non-HKD foreign currencies time deposit.

## Brand new user interface for a greater experience

- Account balance can be viewed when selecting “Funding from” account
- Multiple currencies and tenors for selection

### Place a Time Deposit



Your time deposit placement is successful.

Reference no.: 2023112012827325  
Date: 2034/02/28 11:05 AM

#### Time deposit placement details

Time deposit account

Time Deposit 802-451822-300 HKD

Confirmation No.

WDHKDF009514001

Principal

HKD 30,000.00

Tenor

2-WEEK

Interest rate

0.01 % p.a.

Interest at maturity

HKD 0.12

From account

Savings 802-037526-100 HKD

Value date

2034/02/28

Maturity date

2034/03/15

Maturity instruction

Renew principal for 2-WEEK and credit interest to Statement 802-265162-200 HKD

Promo code

-

1

Input time deposit placement details, including time deposit account, amount, tenor and maturity instruction\*

2

Interest rate will be displayed here. Verify the time deposit placement details and click “Submit” to proceed#

3

You have successfully placed the time deposit and “Interest at maturity” will be displayed here. You can then check the corresponding details in “My Portfolio”

\* Maturity Instruction includes (1) Auto renew principal and interest, (2) Auto renew principal and receive interest and (3) Receive principal and interest.  
# “From rate” & “To rate” will be also displayed for non-HKD foreign currencies time deposit.

## Brand new user interface for a greater experience

- Details of placed time deposit can be enquired in “My Portfolio”
- You can change the Maturity Instruction anytime for time deposit with “Active” status

WDHKDF009117004	50,004.24	2033/12/01	2034/03/01	3-MONTH	<div>CHANGE MATURITY INSTRUCTION</div>		
Maturity Instruction Principal + Interest renew for 3-MONTH							
WDHKDF009161007	50,001.28	2034/02/15	2034/03/01	2-WEEK	0.01 %	0.19	Active

1

Click “Change Maturity Instruction” in the details of “My Portfolio – Time Deposit” section

2

Select new maturity instruction and corresponding details

3

Confirm the details to proceed

4

Instruction submitted and the maturity instruction has been changed. You can enquire the details correspondingly in “My Portfolio”



## Brand new user interface for a greater experience

- Details of placed time deposit can be enquired in “My Portfolio”
- You can change the Maturity Instruction anytime for time deposit with “Active” status

### Change Maturity Instruction

**Time deposit details**

Deposit No.  
**WDHKDF009117004**

Time deposit account  
**Time Deposit 802-451822-300 HKD**

Amount  
**HKD 50,004.24**

Tenor  
**3-MONTH**

Value date  
**2033/12/01**

Maturity date  
**2034/03/01**

Existing maturity instruction  
**Auto renew principal and interest**

New maturity instruction  
**Auto renew principal and receive interest ▼**

Tenor  
**1-WEEK ▼**

Crediting account  
**Savings 802-037526-100 HKD ▼**

[Back](#)

Next

1

Click “Change Maturity Instruction” in the details of “My Portfolio – Time Deposit” section

2

Select new maturity instruction and corresponding details

3

Confirm the details to proceed

4

Instruction submitted and the maturity instruction has been changed. You can enquire the details correspondingly in “My Portfolio”

## Brand new user interface for a greater experience

- Details of placed time deposit can be enquired in “My Portfolio”
- You can change the Maturity Instruction anytime for time deposit with “Active” status

### Change Maturity Instruction

**Time deposit details**

Deposit No.	WDHKDF009117004
Time deposit account	Time Deposit 802-451822-300 HKD
Amount	HKD 50,004.24
Tenor	3-MONTH
Indicative interest rate	0.5% p.a.
Interest at maturity	HKD 61.65
Value date	2033/12/01
Maturity date	2034/03/01
New maturity instruction	Renew principal for 1-WEEK and credit interest to Savings 802-037526-100 HKD

[Back](#)

Submit

1

Click “Change Maturity Instruction” in the details of “My Portfolio – Time Deposit” section

2

Select new maturity instruction and corresponding details

3

Confirm the details to proceed


4

Instruction submitted and the maturity instruction has been changed. You can enquire the details correspondingly in “My Portfolio”

## Brand new user interface for a greater experience

- Details of placed time deposit can be enquired in “My Portfolio”
- You can change the Maturity Instruction anytime for time deposit with “Active” status

### Change Maturity Instruction

 **Your instruction has been submitted**  
Reference no.: 2023112024748380  
Date: 2024/02/28 11:09 AM

**Time deposit details**

Deposit No.  
**WDHKDF009117004**

Time deposit account  
**Time Deposit 802-451822-300 HKD**

Amount  
**HKD 50,004.24**

Tenor  
**3-MONTH**

Indicative interest rate  
**0.5% p.a.**

Value date  
**2023/12/01**

New maturity instruction  
**Renew principal for 1-WEEK and credit interest to Savings 802-037526-100 HKD**

Interest at maturity  
**HKD 61.65**

Maturity date  
**2024/03/01**

[Back](#)[Print](#)

1

Click “Change Maturity Instruction” in the details of “My Portfolio – Time Deposit” section

2

Select new maturity instruction and corresponding details

3

Confirm the details to proceed

4

Instruction submitted and the maturity instruction has been changed. You can enquire the details correspondingly in “My Portfolio”

WDHKDF009117004 50,004.24 2023/12/01 2024/03/01 3-MONTH 0.5 % 61.65 Active

Maturity Instruction  
Principal renew for 1-WEEK and Interest credit to 037526-100 HKD

CHANGE MATURITY INSTRUCTION

## Brand new user interface for a greater experience

- Time deposit with “Matured” status can be renewed immediately by selecting “Renew” button upon maturity date

Account  
Time Deposit 802-451822-300 HKD

Total Balance (HKD Equivalent)  
HKD 4,305,501.82

Confirmation No.	Principal Amount (HKD)	Value Date	Maturity Date	Tenor	Interest Rate	Maturity Interest (HKD)	Status
WDHKDF009055005	62,320.00	2034/01/16	2034/02/28	1-MONTH	0.05 %	3.67	Matured

Maturity Instruction  
Principal renew for 1-MONTH and Interest credit to 265162-200 HKD

**RENEW** **WITHDRAW**

1

Click “Renew” in time deposit details, “My Portfolio”

2

Both original principal and interest will be included in “Amount”. Enter other time deposit details and click “Next” to proceed

3

Verify time deposit details to proceed

4

You have successfully renewed the time deposit. Corresponding details can be enquired in “My Portfolio”

## Brand new user interface for a greater experience

- Time deposit with “Matured” status can be renewed immediately by selecting “Renew” button upon maturity date

### Renew Time Deposit

**Time Deposit details**

Deposit No.  
WDHKDF009055005

Time deposit account  
Time Deposit 802-451822-300 HKD

**Amount**  
HKD 62,323.67

Maturity instruction  
Auto renew principal and interest ▼

Tenor  
2-WEEK ▼

[Back](#)[Next](#)

1

Click “Renew” in time deposit details, “My Portfolio”

2

Both original principal and interest will be included in “Amount”. Enter other time deposit details and click “Next” to proceed

3

Verify time deposit details to proceed

4

You have successfully renewed the time deposit. Corresponding details can be enquired in “My Portfolio”

## Brand new user interface for a greater experience

- Time deposit with “Matured” status can be renewed immediately by selecting “Renew” button upon maturity date

### Renew Time Deposit

**Time Deposit details**

Deposit No.  
**WDHKDF009055005**

Time deposit account  
**Time Deposit 802-451822-300 HKD**

Amount  
**HKD 62,323.67**

Tenor  
**2-WEEK**

Indicative interest rate  
**0.01% p.a.**

Maturity instruction  
**Renew principal and interest for 2-WEEK**

[Back](#)

Submit

1

Click “Renew” in time deposit details, “My Portfolio”

2

Both original principal and interest will be included in “Amount”. Enter other time deposit details and click “Next” to proceed

3

Verify time deposit details to proceed

4

You have successfully renewed the time deposit. Corresponding details can be enquired in “My Portfolio”

## Brand new user interface for a greater experience

- Time deposit with “Matured” status can be renewed immediately by selecting “Renew” button upon maturity date

### Renew Time Deposit



Your time deposit renewal is successful.

Reference no.: 2023112078665851

Date: 2034/02/28 11:15 AM

#### Time Deposit details

Deposit No.

WDHKDF009055006

Time deposit account

Time Deposit 802-451822-300 HKD

Amount

HKD 62,323.67

Tenor

2-WEEK

Indicative interest rate

0.01% p.a.

Interest at maturity

HKD 0.26

Value date

2034/02/28

Maturity date

2034/03/15

Maturity instruction

Renew principal and interest for 2-WEEK

[Back](#)

[Print](#)

1

Click “Renew” in time deposit details, “My Portfolio”

2

Both original principal and interest will be included in “Amount”. Enter other time deposit details and click “Next” to proceed

3

Verify time deposit details to proceed

4

You have successfully renewed the time deposit. Corresponding details can be enquired in “My Portfolio”

## Brand new user interface for a greater experience

- Time deposit with “Matured” status can be renewed immediately by selecting “Renew” button upon maturity date

Confirmation No.	Principal Amount (HKD)	Value Date	Maturity Date	Tenor	Interest Rate	Maturity Interest (HKD)	Status
WDHKDF009089012	56,872.36	2034/02/15	2034/02/28	1-WEEK	0.01 %	0.20	Matured

Maturity Instruction  
Principal + Interest renew for 1-WEEK

**WITHDRAW**

1

Click “Withdraw” in time deposit details, “My Portfolio”

2

Select credit account and click “Next” to proceed

3

Verify withdrawal details to proceed

4

Your time deposit has been withdrawn successfully

5

You can immediately enquire the transaction history for corresponding credit account in My Portfolio



## Brand new user interface for a greater experience

- Time deposit with “Matured” status can be renewed immediately by selecting “Renew” button upon maturity date

### Withdraw Time Deposit

**Time Deposit details**

Deposit No.  
**WDHKDF009089012**

Time deposit account  
**Time Deposit 802-451822-300 HKD**

Amount  
**HKD 56,872.56**

To account  
Savings 802-037526-100 HKD ▼

[Back](#)

Next

- 1 Click “Withdraw” in time deposit details, “My Portfolio”
- 2 Select credit account and click “Next” to proceed
- 3 Verify withdrawal details to proceed
- 4 Your time deposit has been withdrawn successfully
- 5 You can immediately enquire the transaction history for corresponding credit account in My Portfolio

## Brand new user interface for a greater experience

- Time deposit with “Matured” status can be renewed immediately by selecting “Renew” button upon maturity date

### Withdraw Time Deposit

**Time Deposit details**

Deposit No.  
**WDHKDF009089012**

Time deposit account  
**Time Deposit 802-451822-300 HKD**

Amount  
**HKD 56,872.56**

To account  
**Savings 802-037526-100 HKD**

[Back](#)

Submit

- 1 Click “Withdraw” in time deposit details, “My Portfolio”
- 2 Select credit account and click “Next” to proceed
- 3 Verify withdrawal details to proceed
- 4 Your time deposit has been withdrawn successfully
- 5 You can immediately enquire the transaction history for corresponding credit account in My Portfolio

## Brand new user interface for a greater experience

- Time deposit with “Matured” status can be renewed immediately by selecting “Renew” button upon maturity date

### Withdraw Time Deposit



Your time deposit withdrawal is successful.

Reference no.: 2023112007647441

Date: 2034/02/28 11:16 AM

#### Time Deposit details

Deposit No.

WDHKDF009089012

Time deposit account

Time Deposit 802-451822-300 HKD

Amount

HKD 56,872.56

To account

Savings 802-037526-100 HKD

[Back](#)

[Print](#)

1

Click “Withdraw” in time deposit details, “My Portfolio”

2

Select credit account and click “Next” to proceed

3

Verify withdrawal details to proceed

4

Your time deposit has been withdrawn successfully

5

You can immediately enquire the transaction history for corresponding credit account in My Portfolio

## Brand new user interface for a greater experience

- Time deposit with “Matured” status can be renewed immediately by selecting “Renew” button upon maturity date

Premier Banking Current 802-000099-005 HKD Filtered from 2023/11/01 to 2023/11/30

☒ By date range ☐ By recent days

From: 2023/11/01 To: 2023/11/30

Last 7 Days

Submit

Transaction date	Transaction type	Narrative	Debit	Credit
2023/11/06	TRANSFER CREDIT	Ref.: 2023110660011264	-	55,695.11

1

Click “Withdraw” in time deposit details, “My Portfolio”

2

Select credit account and click “Next” to proceed

3

Verify withdrawal details to proceed

4

Your time deposit has been withdrawn successfully

5

You can immediately enquire the transaction history for corresponding credit account in My Portfolio

## Brand new user interface for a greater experience

- Support transfer payee type
  - Mobile Number
  - Email Address
  - Bank Account Number
  - FPS Identifier

4. You are transferring money to

☒ Mobile Number  
☐ Email Address  
☐ Account  
☐ FPS Identifier

+852 91234567 Search

T\*\*\*\* A\*\*

Payee Bank  
Payee's Default Account

The transfer amount will be deposited to the payee's default bank account. You may specify the payee bank if required.

3. How much would you like to transfer?

Amount (HKD)  
10

Remaining Daily Transfer Limit: HKD10,000.00 or equivalent

Customer Reference (Optional)

Submit

1. Please note that beginning from October 2020, two-factor authentication is required for small value transfer transactions to safeguard customer's online transfer transactions. The service is provided to customers to facilitate fund transfer using the Faster Payment System. For details, please read the [Terms and Conditions for the Bank Services relating to Faster Payment System](#).  
2. This service is processing in real time via Faster Payment System (FPS), the payment is usually available almost instantly if the payee bank is the participant of FPS. The payment receiving time is subject to the receipt mode and settlement time of the payee bank.  
3. In addition to the account number, customer can conduct real-time interbank transfer to the beneficiary's account by using the beneficiary's Mobile Number, E-mail Address or FPS Identifier (depending on the beneficiary's registration).  
4. To ensure customer's financial security, please carefully verify the payee name (partially masked) before making FPS payment by Mobile Number, E-mail Address or FPS Identifier. If customer receives any suspicious payment request, please confirm with the payee before making payment.  
5. Customer may input the Customer Reference. However, the message is merely for reference and does not constitute as part of instruction to the Bank or the payee bank.  
6. Transaction cut-off time is 8pm every business day (including Saturday). Transactions submitted after the cut-off time or on Sunday and Public Holiday will be valued on the next business day.  
7. When a payer makes a real-time fund transfer through FPS, the payer should carefully verify the payment details, including, among others, the payer's name and account number, etc. The transfer cannot be stopped after submitting the instruction.  
8. Where the payee's bank account number is entered as the identifier and where the payee institution is a retail bank, fund transfers of HK\$10,000 or above (or other currencies of an equivalent amount) will generally be subject to the payee bank's own name checking process.  
9. In other cases, such as fund transfers of less than HK\$10,000 (or other currencies of an equivalent amount) or the payee institution is not a retail bank, name checking process may not be conducted.

1

Input the transaction details\*

2

Verify the transaction details

3

Input SMS OTP for authentication

4

Your instruction is submitted#

\* The remaining daily limit can be viewed under the transaction amount

# SMS & Email notifications will be received after transaction submission

## Brand new user interface for a greater experience

- Support transfer payee type
  - Mobile Number
  - Email Address
  - Bank Account Number
  - FPS Identifier

### FPS Small Value Transfer

Transfer from

Account  
Premier Banking Statement 808-329514-831 HKD 1,231,061,438.09

Transfer to

Mobile Number  
+852 91234567

Payee Bank  
Payee's Default Account

Payee name  
T\*\*\*\*\* A\*\*

Amount (HKD)  
HKD 10.00

1. Please note that beginning from October 2020, two-factor authentication is required for small value transfer transactions to safeguard customer's online transfer transactions. The service is provided to customers to facilitate fund transfer using the Faster Payment System. For details, please read the [Terms and Conditions for the Bank Services relating to Faster Payment System](#).

2. This service is processing in real time via Faster Payment System (FPS), the payment is usually available almost instantly if the payee bank is the participant of FPS. The payment receiving time is subject to the receipt mode and settlement time of the payee bank.

3. In addition to the account number, customer can conduct real-time interbank transfer to the beneficiary's account by using the beneficiary's Mobile Number, E-mail Address or FPS Identifier (depending on the beneficiary's registration).

4. To ensure customer's financial security, please carefully verify the payee name (partially masked) before making FPS payment by Mobile Number, E-mail Address or FPS Identifier. If customer receives any suspicious payment request, please confirm with the payee before making payment.

5. Customer may input the Customer Reference. However, the message is merely for reference and does not constitute as part of instruction to the Bank or the payee bank.

6. Transaction cut-off time is 6pm every business day (including Saturday). Transactions submitted after the cut-off time or on Sunday and Public Holiday will be valued on the next business day.

7. When a payer makes a real-time fund transfer through FPS, the payer should carefully verify the payment details, including, among others, the payee's name and account number, etc. The transfer cannot be stopped after submitting the instruction.

8. Where the payee's bank account number is entered as the identifier and where the payee institution is a retail bank, fund transfers of HK\$10,000 or above (or other currencies of an equivalent amount) will generally be subject to the payee bank's own name checking process.

9. In other cases, such as fund transfers of less than HK\$10,000 (or other currencies of an equivalent amount) or the payee institution is not a retail bank, name checking process may not be conducted.

[Back](#)

Submit

1

Input the transaction details\*

2

Verify the transaction details

3

Input SMS OTP for authentication

4

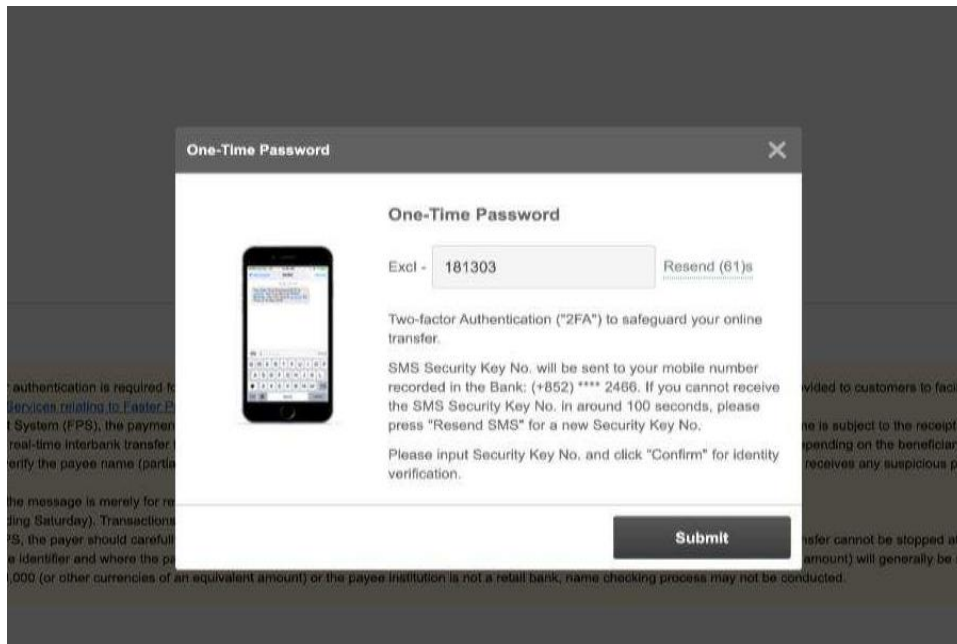
Your instruction is submitted#

\* The remaining daily limit can be viewed under the transaction amount

# SMS & Email notifications will be received after transaction submission

## Brand new user interface for a greater experience

- Support transfer payee type
  - Mobile Number
  - Email Address
  - Bank Account Number
  - FPS Identifier



1

Input the transaction details\*

2

Verify the transaction details

3

Input SMS OTP for authentication

4

Your instruction is submitted#


\* The remaining daily limit can be viewed under the transaction amount

# SMS & Email notifications will be received after transaction submission

## Brand new user interface for a greater experience

- Support transfer payee type
  - Mobile Number
  - Email Address
  - Bank Account Number
  - FPS Identifier

FPS Small Value Transfer

 **Your transfer is successful.**  
Reference No: Z311206958126589  
Date: 2023-11-20 16:40:23

**Transfer from**  
  
Account  
Premier Banking Statement 808-329514-831 HKD

**Transfer to**  
  
Mobile Number  
+852 91234567  
  
Payee Bank  
Payee's Default Account  
  
Payee name  
T\*\*\*\*\* A\*\*  
  
Amount (HKD)  
HKD 10.00

1. Please note that beginning from October 2020, two-factor authentication is required for small value transfer transactions to safeguard customer's online transfer transactions. The service is provided to customers to facilitate fund transfer using the Faster Payment System. For details, please read the [Terms and Conditions for the Bank Services relating to Faster Payment System](#).  
2. This service is processing in real time via Faster Payment System (FPS), the payment is usually available almost instantly if the payee bank is the participant of FPS. The payment receiving time is subject to the receipt mode and settlement time of the payee bank.  
3. In addition to the account number, customer can conduct real-time interbank transfer to the beneficiary's account by using the beneficiary's Mobile Number, E-mail Address or FPS Identifier (depending on the beneficiary's registration).  
4. To ensure customer's financial security, please carefully verify the payee name (partially masked) before making FPS payment by Mobile Number, E-mail Address or FPS Identifier. If customer receives any suspicious payment request, please confirm with the payee before making payment.  
5. Customer may input the Customer Reference. However, the message is merely for reference and does not constitute as part of instruction to the Bank or the payee bank.  
6. Transaction cut-off time is 8pm every business day (including Saturday). Transactions submitted after the cut-off time or on Sunday and Public Holiday will be valued on the next business day.  
7. When a payer makes a real-time fund transfer through FPS, the payer should carefully verify the payment details, including, among others, the payee's name and account number, etc. The transfer cannot be stopped after submitting the instruction.  
8. Where the payee's bank account number is entered as the identifier and where the payee institution is a retail bank, fund transfers of HK\$10,000 or above (or other currencies of an equivalent amount) will generally be subject to the payee bank's own name checking process.  
9. In other cases, such as fund transfers of less than HK\$10,000 (or other currencies of an equivalent amount) to the payee institution is not a retail bank, name checking process may not be conducted.

1

Input the transaction details\*

2

Verify the transaction details

3

Input SMS OTP for authentication

4

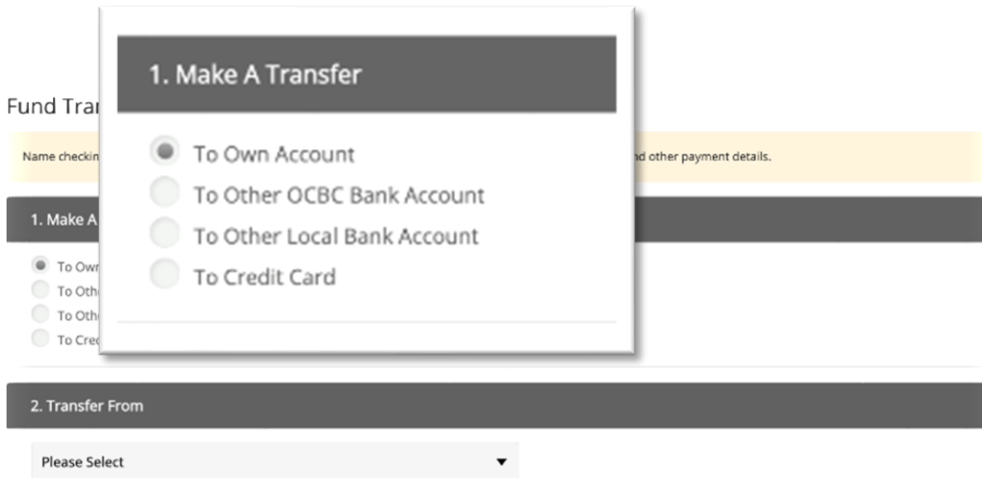
Your instruction is submitted#

\* The remaining daily limit can be viewed under the transaction amount

# SMS & Email notifications will be received after transaction submission



## Brand new user interface for a greater experience



The screenshot displays the '1. Make A Transfer' step of the OCBC Fund Transfer process. It features a dark grey header with the title '1. Make A Transfer'. Below the header, there are four radio button options: 'To Own Account' (selected), 'To Other OCBC Bank Account', 'To Other Local Bank Account', and 'To Credit Card'. A yellow highlight is present under the 'To Other OCBC Bank Account' option. Below the options, there is a section titled '2. Transfer From' with a dropdown menu labeled 'Please Select'.

Select Transfer type to do the related fund transfer

- To Own Account
- To Other OCBC Bank Account
- To Other Local Bank Account
- To Credit Card

After select Transfer type and input the amount, to account, currency, and other mandatory information and click on “submit” button

Verify the transaction details and click on “Confirm” button

Non-registered payee fund transfer will require to insert the security device PIN for authentication (if applicable)

Completed transaction

## Brand new user interface for a greater experience

### Fund Transfer

Name checking may not be conducted in the fund transfer. Please carefully verify the payee's account number and other payment details.

#### 1. Make A Transfer

- ☐ To Own Account
- ☐ To Other OCBC Bank Account
- ☒ To Other Local Bank Account
- ☐ To Credit Card

#### 2. Transfer From

Savings 802-424201-100 HKD 26,534.88

#### 3. Transfer To

- ☒ To Registered Payee
- ☐ To Non-registered Payee

Test test HKD 672-123-456789012

#### 4. Amount To Transfer

Account Holder's Name

Test test

Transfer Currency

HKD

Amount

Daily Transaction Limit

1.11

When To Transfer?

Transfer Now

Select Transfer type to do the related fund transfer\*

- To Own Account
- To Other OCBC Bank Account
- To Other Local Bank Account
- To Credit Card

After select Transfer type and input the amount, to account, currency, and other mandatory information and click on "submit" button

Verify the transaction details and click on "Confirm" button

Non-registered payee fund transfer will require to insert the security device PIN for authentication (if applicable)

Completed transaction

\* Fund Transfer can be selected to execute immediately or establish a forward date transaction with designated date.

## Brand new user interface for a greater experience

Fund Transfer

Transfer From

Account No.  
Savings 802-424201-100 HKD 26,534.88

Transfer To

Account Holder's Name  
Test test

Account No.  
123-456789012

Bank Name  
BANK 672

Amount (HKD)  
1.11

When To Transfer  
Transfer Now

Please check the above details before clicking "Confirm"

Risk Disclosure:  
Investors should note that FCY & gold market might fluctuate from time to time. The risk of loss in gold investment can be incurred by fluctuation of FCY & gold prices. Investors should consider seriously and recognize the risk of FCY & gold investment before making any investment decision.

[Back](#)

Confirm

Select Transfer type to do the related fund transfer\*

- To Own Account
- To Other OCBC Bank Account
- To Other Local Bank Account
- To Credit Card

After select Transfer type and input the amount, to account, currency, and other mandatory information and click on "submit" button

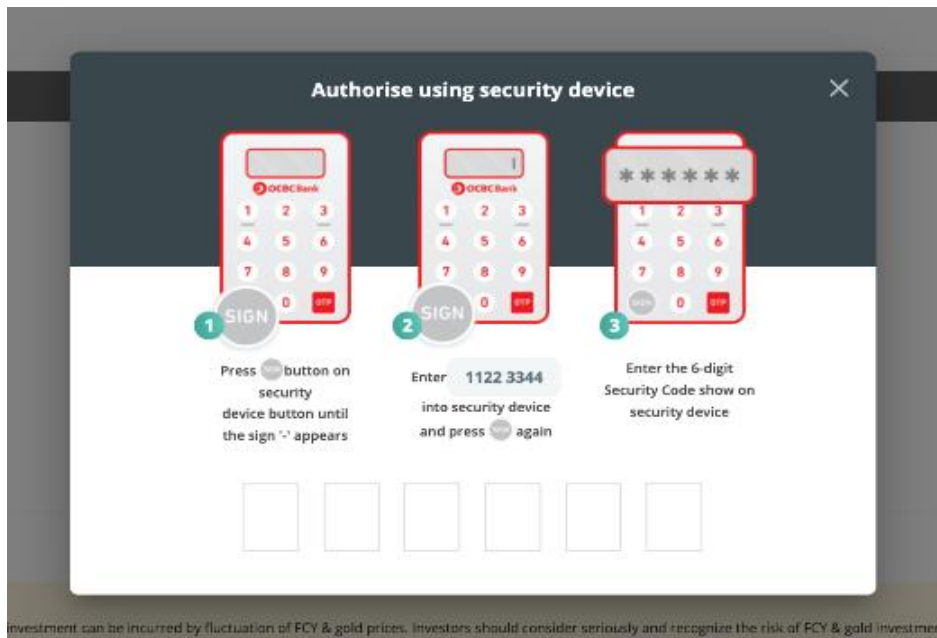
Verify the transaction details and click on "Confirm" button

Non-registered payee fund transfer will require to insert the security device PIN for authentication (if applicable)

Completed transaction

\* Fund Transfer can be selected to execute immediately or establish a forward date transaction with designated date.

## Brand new user interface for a greater experience



Select Transfer type to do the related fund transfer\*

- To Own Account
- To Other OCBC Bank Account
- To Other Local Bank Account
- To Credit Card

After select Transfer type and input the amount, to account, currency, and other mandatory information and click on “submit” button

Verify the transaction details and click on “Confirm” button

Non-registered payee fund transfer will require to insert the security device PIN for authentication (if applicable)

Completed transaction

\* Fund Transfer can be selected to execute immediately or establish a forward date transaction with designated date.

## Brand new user interface for a greater experience

Fund Transfer

✓ Your transfer request is successful  
Reference No.: 3T24120657581566  
Instruction Date: 2024-12-06 11:59:40

**Transfer From**

Account No.  
Savings 802-424201-100 HKD

**Transfer To**

Account Holder's Name  
Test test

Account No.  
123-456789012

Bank Name  
BANK 672

Amount (HKD)  
1.11

When To Transfer  
Transfer Now

[Make Another Fund Transfer](#)  
[View Transaction History](#)

[Print](#)

Select Transfer type to do the related fund transfer\*

- To Own Account
- To Other OCBC Bank Account
- To Other Local Bank Account
- To Credit Card

After select Transfer type and input the amount, to account, currency, and other mandatory information and click on "submit" button

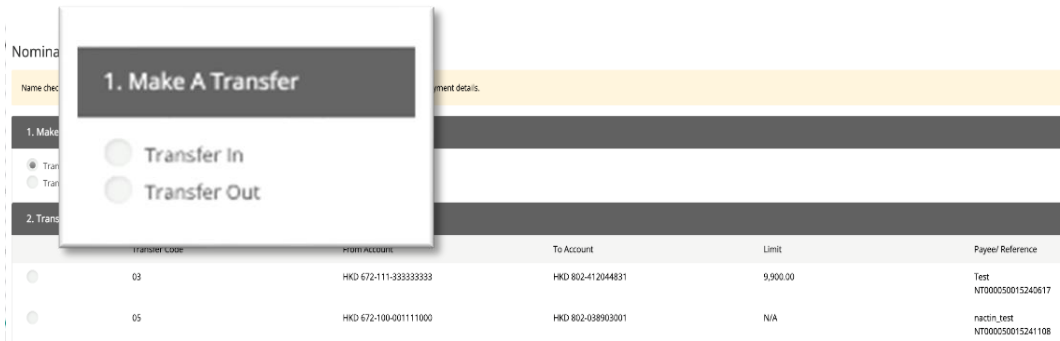
Verify the transaction details and click on "Confirm" button

Non-registered payee fund transfer will require to insert the security device PIN for authentication (if applicable)

Completed transaction

\* Fund Transfer can be selected to execute immediately or establish a forward date transaction with designated date.

## Brand new user interface for a greater experience



Transfer Code	From Account	To Account	Limit	Payee/ Reference
03	HKD 672-111-33333333	HKD 802-412044831	9,900.00	Test NT000050015240617
05	HKD 672-100-001111000	HKD 802-038903001	N/A	Test NT000050015241108

1

Select Nominated Account Transfer type to do the “Transfer in” or “Transfer out”

2

After select “Transfer In” or “Transfer Out” and insert the transaction details\*. After inserting the related information and click on “Submit” button

3

Verify the transaction details and click on “Confirm” button

4

Completed transaction

\* Nominated Account Transfer can be selected to execute immediately or establish a forward date transaction with designated date.

## Brand new user interface for a greater experience

Nominated Account Transfer

Name checking may not be conducted in the fund transfer. Please carefully verify the payee's account number and other payment details.

1. Make A Transfer

☒ Transfer In  
☐ Transfer Out

2. Transfer Type

	Transfer Code	From Account	To Account	Limit	Payee/ Reference
<input type="radio"/>	03	HKD 872-111-33333333	HKD 802-417044831	9,900.00	Test NT000050015240617
<input checked="" type="radio"/>	05	HKD 872-100-001111000	HKD 802-038903001	N/A	nacln_test NT000050015241108

3. Amount To Transfer

Currency: HKD Amount: 33.33 When To Transfer?: Transfer Now

Please note:  
1. Customer should consider the potential risks of using NACT Service, e.g. two-factor authentication is not required to effect such third party account transfer.  
2. Customer is advised to conduct regular review and delete unnecessary NACT Service.  
3. Transaction cut-off time is 5pm.  
4. The daily transaction limits will be reset at around 8:00p.m (Hong Kong time) on each business day (including Saturday).  
5. When a payer makes a real-time fund transfer through FPS, the payer should carefully verify the payment details, including, among others, the payee's name and account number, etc. The transfer cannot be stopped after submitting the instruction.  
6. Where the payer's bank account number is entered as the identifier and where the payee institution is a retail bank, fund transfers of HK\$10,000 or above for other currencies of an equivalent amount will generally be subject to the payer bank's own name checking process.  
7. In other cases, such as fund transfers of less than HK\$10,000 (or other currencies of an equivalent amount) or the payee institution is not a retail bank, name checking process may not be conducted.

Risk Disclosure:  
Investors should note that FCY & gold market might fluctuate from time to time. The risk of loss in gold investment can be incurred by fluctuation of FCY & gold prices. Investors should consider seriously and recognise the risk of FCY & gold investment before making any investment decision.

Submit

1

Select Nominated Account Transfer type to do the "Transfer in" or "Transfer out"

2

After select "Transfer In" or "Transfer Out" and insert the transaction details\*. After inserting the related information and click on "Submit" button

3

Verify the transaction details and click on "Confirm" button

4

Completed transaction

\* Nominated Account Transfer can be selected to execute immediately or establish a forward date transaction with designated date.

## Brand new user interface for a greater experience

### Nominated Account Transfer

Transfer From

Account No.  
672-100-001111000 HKD

Debit Account Name  
nactin\_test

Transfer To

Transfer Code  
05

Nature  
Transfer In

Account No.  
HKD 802-038903001

Amount (HKD)  
33.33

When To Transfer  
Transfer Now

Customer Reference  
NT000050015241108

Please note:

- 1. Customer should consider the potential risks of using NACT Service, e.g. two factor authentication is not required to effect such third party account transfer.
- 2. Customer is advised to conduct regular review and delete unnecessary NACT Service.
- 3. Transaction cut off time is 8pm.

1

Select Nominated Account Transfer type to do the "Transfer in" or "Transfer out"

2

After select "Transfer In" or "Transfer Out" and insert the transaction details\*. After inserting the related information and click on "Submit" button

3

Verify the transaction details and click on "Confirm" button

4

Completed transaction

\* Nominated Account Transfer can be selected to execute immediately or establish a forward date transaction with designated date.



## Brand new user interface for a greater experience

### Nominated Account Transfer

✓ Your transfer request is successful

Reference no.: NT24120669656199  
Instruction Date: 2024-12-06 15:20:56

#### Transfer From

Account No.  
672-100-001111000 HKD

Debit Account Name  
nactin\_test

#### Transfer To

Transfer Code  
05

Nature  
Transfer In

Account No.  
HKD 802-038903001

Amount (HKD)  
33.33

When To Transfer  
Transfer Now

Customer Reference  
NT000050015241108

1

Select Nominated Account Transfer type to do the "Transfer in" or "Transfer out"

2

After select "Transfer In" or "Transfer Out" and insert the transaction details\*. After inserting the related information and click on "Submit" button

3

Verify the transaction details and click on "Confirm" button

4

Completed transaction

\* Nominated Account Transfer can be selected to execute immediately or establish a forward date transaction with designated date.

## Brand new user interface for a greater experience

### eDDA Summary

#### Note:

Please read through the below terms and conditions. You can download and store the terms and conditions from below hyperlinks or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.

1. The service is provided to customers to setup electronic Direct Debit Authorization (eDDA) using the Faster Payment System. Please read the [Terms and Conditions for the Bank Services relating to Faster Payment System](#)
2. If the amount of your payments are likely to vary each time, set the "Payment limit" for each payment at the maximum amount you would expect to pay to any one time.
3. This Direct Debit Authorization will be cancelled automatically on the date in "Expiry date". If you wish Direct Debit Authorization to have effect indefinitely (or until cancelled by you) please select "Until Further Notice".

#### Debit Account

Savings 802-390359-100 HKD

#### Direct Debit Authorization Summary

Debit Account	Credit Account	Debtor's Reference	Expiry Date	Instruction Status	Action
802-390359100	222777000111	1919ccc	2035/11/17	Effective	<a href="#">Amend</a> / <a href="#">Suspend</a>

+ Add eDDA

1

Select Debit Account and click "Add eDDA" button

2

Confirm the eDDA record details and click "Next" button

3

Insert the security device PIN for authentication

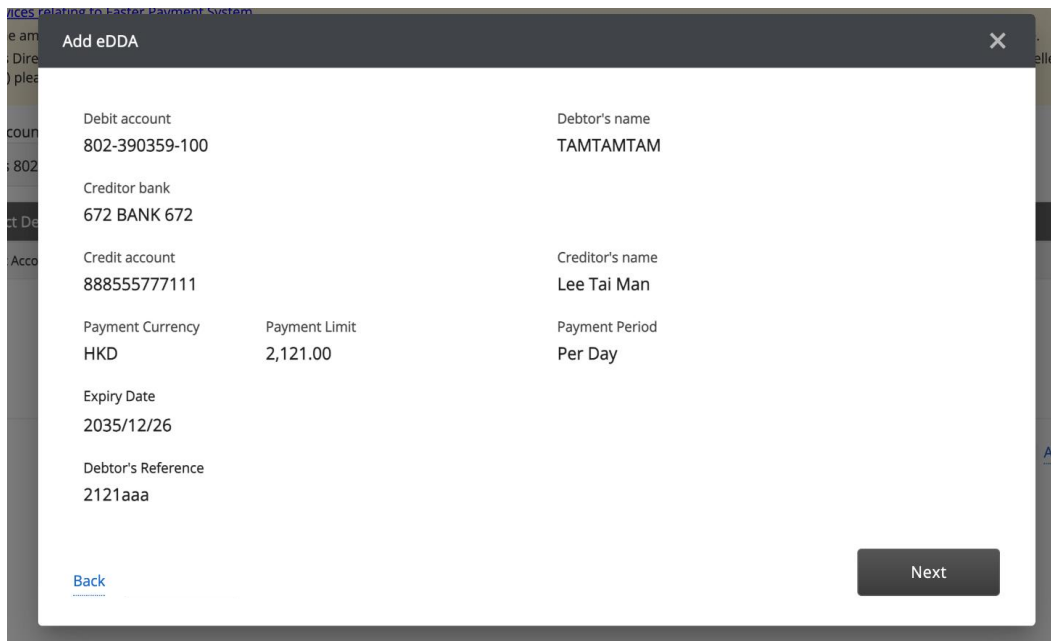
4

Completed the eDDA setup instruction

5

View the eDDA record details

## Brand new user interface for a greater experience



**Add eDDA**

Debit account	802-390359-100	Debtor's name	TAMTAMTAM
Creditor bank	672 BANK 672	Creditor's name	Lee Tai Man
Credit account	888555777111	Payment Period	Per Day
Payment Currency	HKD	Payment Limit	2,121.00
Expiry Date	2035/12/26		
Debtor's Reference	2121aaa		

[Back](#) Next

1

Select Debit Account and click “Add eDDA” button

2

Confirm the eDDA record details and click “Next” button

3

Insert the security device PIN for authentication

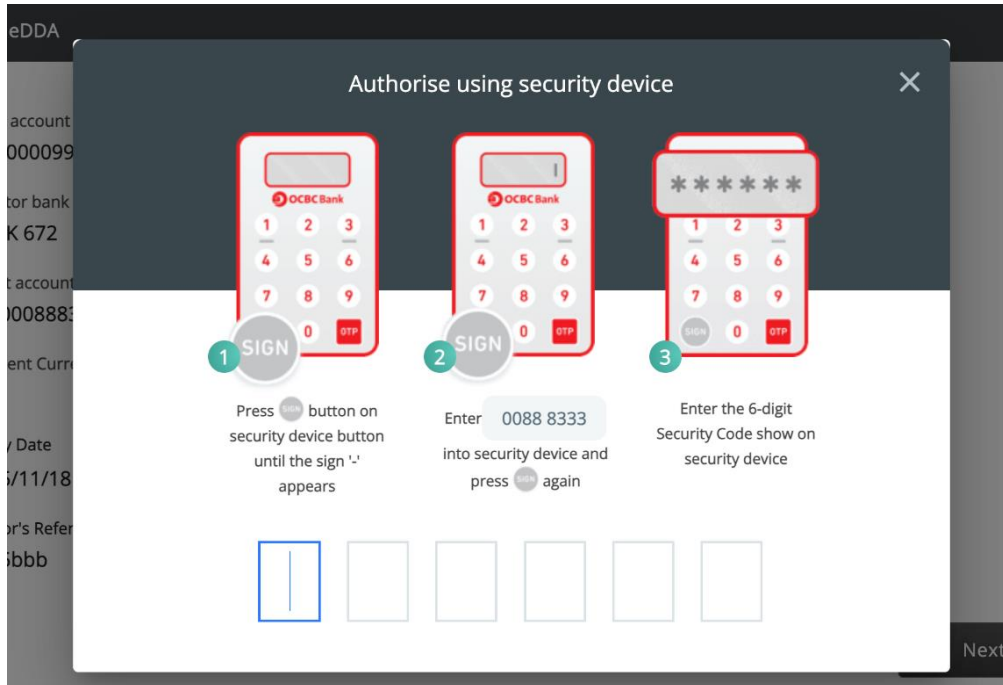
4

Completed the eDDA setup instruction

5

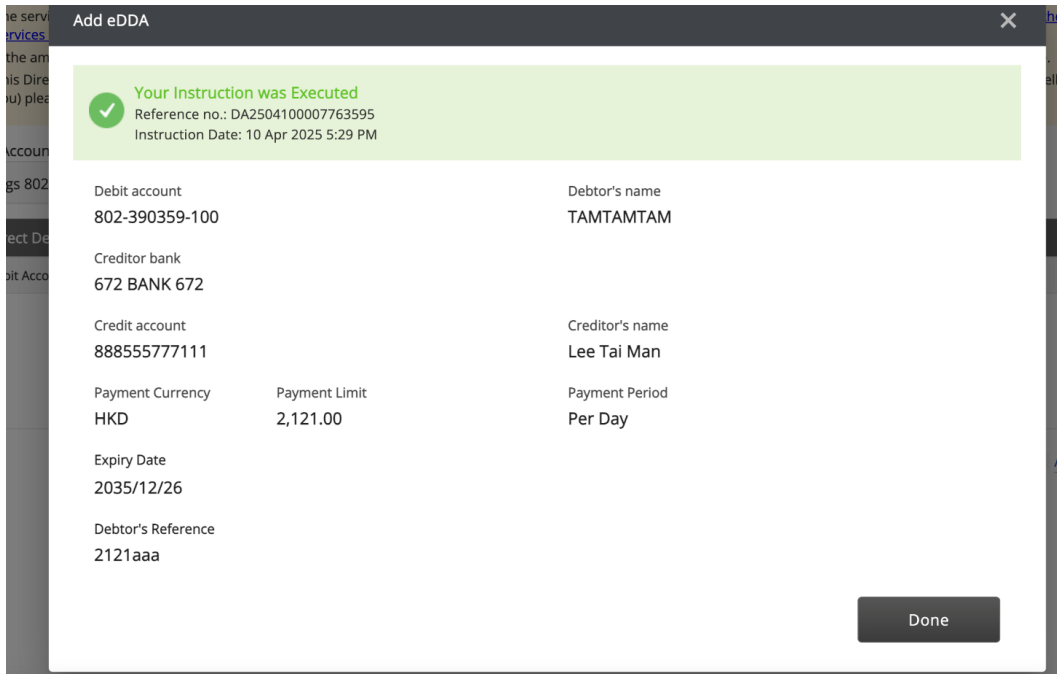
View the eDDA record details

## Brand new user interface for a greater experience




- 1 Select Debit Account and click “Add eDDA” button
- 2 Confirm the eDDA record details and click “Next” button
- 3 Insert the security device PIN for authentication
- 4 Completed the eDDA setup instruction
- 5 View the eDDA record details

## Brand new user interface for a greater experience



**Add eDDA**

 **Your Instruction was Executed**  
Reference no.: DA2504100007763595  
Instruction Date: 10 Apr 2025 5:29 PM

Debit account	Debtor's name	
802-390359-100	TAMTAMTAM	
Creditor bank		
672 BANK 672		
Credit account	Creditor's name	
888555777111	Lee Tai Man	
Payment Currency	Payment Limit	Payment Period
HKD	2,121.00	Per Day
Expiry Date		
2035/12/26		
Debtor's Reference		
2121aaa		

**Done**

1

Select Debit Account and click “Add eDDA” button

2

Confirm the eDDA record details and click “Next” button

3

Insert the security device PIN for authentication

4

Completed the eDDA setup instruction

5

View the eDDA record details

## Brand new user interface for a greater experience

### eDDA Summary

#### Note:

Please read through the below terms and conditions. You can download and store the terms and conditions from below hyperlinks or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.

1. The service is provided to customers to setup electronic Direct Debit Authorization (eDDA) using the Faster Payment System. Please read the [Terms and Conditions for the Bank Services relating to Faster Payment System](#)
2. If the amount of your payments are likely to vary each time, set the "Payment limit" for each payment at the maximum amount you would expect to pay to any one time.
3. This Direct Debit Authorization will be cancelled automatically on the date in "Expiry date". If you wish Direct Debit Authorization to have effect indefinitely (or until cancelled by you) please select "Until Further Notice".

#### Debit Account

Savings 802-390359-100 HKD

#### Direct Debit Authorization Summary

Debit Account	Credit Account	Debtor's Reference	Expiry Date	Instruction Status	Action
802-390359100	222777000111	1919ccc	2035/11/17	Effective	<a href="#">Amend</a> / <a href="#">Suspend</a>
802-390359100	888555777111	2121aaa	2035/12/26	Effective	<a href="#">Amend</a> / <a href="#">Suspend</a>
802-390359100	888666000444	1122bbb	2035/11/17	Effective	<a href="#">Amend</a> / <a href="#">Suspend</a>

[+ Add eDDA](#)

1

Select Debit Account and click "Add eDDA" button

2

Confirm the eDDA record details and click "Next" button

3

Insert the security device PIN for authentication

4

Completed the eDDA setup instruction

5

View the eDDA record details

## Brand new user interface for a greater experience

### eDDA Summary

#### Note:

Please read through the below terms and conditions. You can download and store the terms and conditions from below hyperlinks or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.

1. The service is provided to customers to setup electronic Direct Debit Authorization (eDDA) using the Faster Payment System. Please read the [Terms and Conditions for the Bank Services relating to Faster Payment System](#)
2. If the amount of your payments are likely to vary each time, set the "Payment limit" for each payment at the maximum amount you would expect to pay to any one time.
3. This Direct Debit Authorization will be cancelled automatically on the date in "Expiry date". If you wish Direct Debit Authorization to have effect indefinitely (or until cancelled by you) please select "Until Further Notice".

#### Debit Account

Savings 802-390359-100 HKD

#### Direct Debit Authorization Summary

Debit Account	Credit Account	Debtor's Reference	Expiry Date	Instruction Status	Action
802-390359100	222777000111	1919ccc	2035/11/17	Effective	<a href="#">Amend</a> / <a href="#">Suspend</a>
799-000099200	222222222222	aaa	2035/11/06	Pending	
799-000099200	333999000111	testing001	2035/10/31	Suspended	<a href="#">Resume</a>
799-000099200	555555555555	55555555555555	2035/11/22	Pending	
799-000099200	555555555555	555555555555555555	2035/11/30	Pending	
799-000099200	666000888333	4545bbb	2035/11/18	Effective	<a href="#">Amend</a> / <a href="#">Suspend</a>
799-000099200	777555000888	3131aaa	2035/11/18	Effective	<a href="#">Amend</a> / <a href="#">Suspend</a>
799-000099200	892232623785	tttttttttt	Until Further Notice	Suspended	<a href="#">Resume</a>

1

Select the existing eDDA record and click "Amend" button

2

Amend the record details and click on "Next" button

3

Confirm the eDDA updated record details and click "Next" button

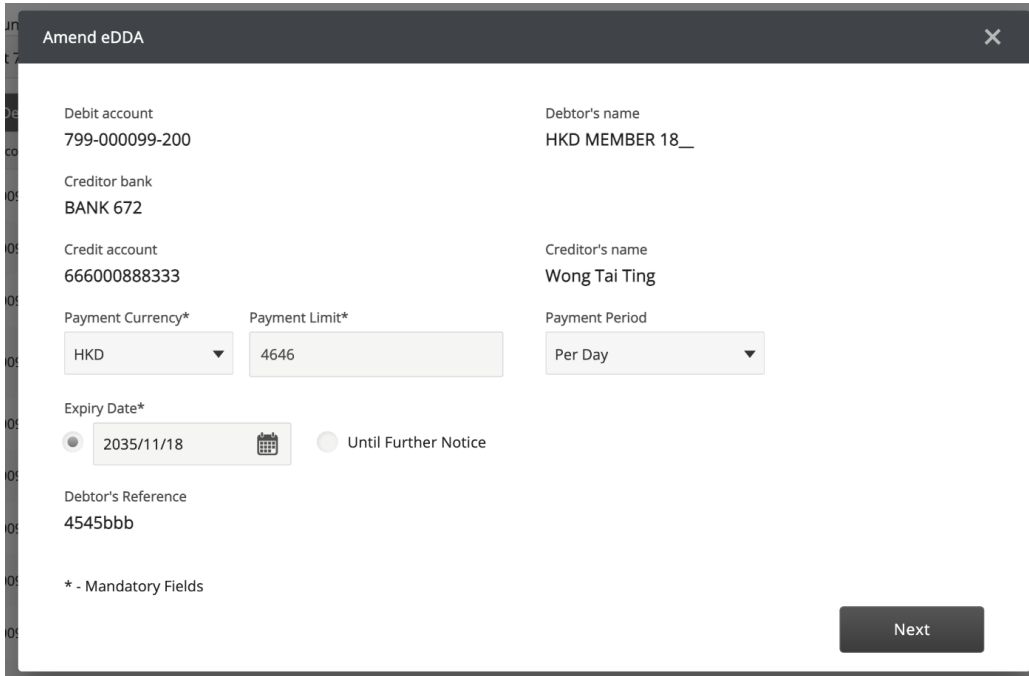
4

Insert the security device PIN for authentication

5

Completed eDDA instruction amendment

## Brand new user interface for a greater experience



The screenshot shows a web form titled "Amend eDDA" with a close button (X) in the top right corner. The form contains the following fields and options:

- Debit account: 799-000099-200
- Creditor bank: BANK 672
- Credit account: 666000888333
- Debtor's name: HKD MEMBER 18\_\_
- Creditor's name: Wong Tai Ting
- Payment Currency\*: HKD (dropdown menu)
- Payment Limit\*: 4646 (text input)
- Payment Period: Per Day (dropdown menu)
- Expiry Date\*: ☒ 2035/11/18 (calendar icon) ☐ Until Further Notice
- Debtor's Reference: 4545bbb
- \* - Mandatory Fields
- Next button

1

Select the existing eDDA record and click "Amend" button

2

Amend the record details and click on "Next" button

3

Confirm the eDDA updated record details and click "Next" button

4

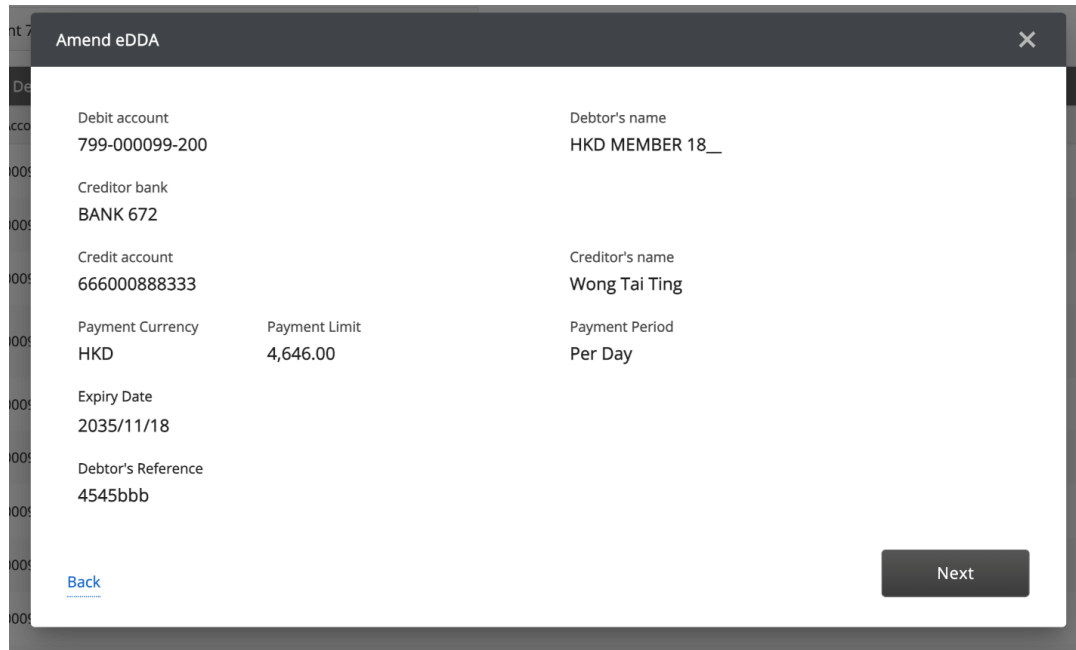
Insert the security device PIN for authentication

5

Completed eDDA instruction amendment



## Brand new user interface for a greater experience



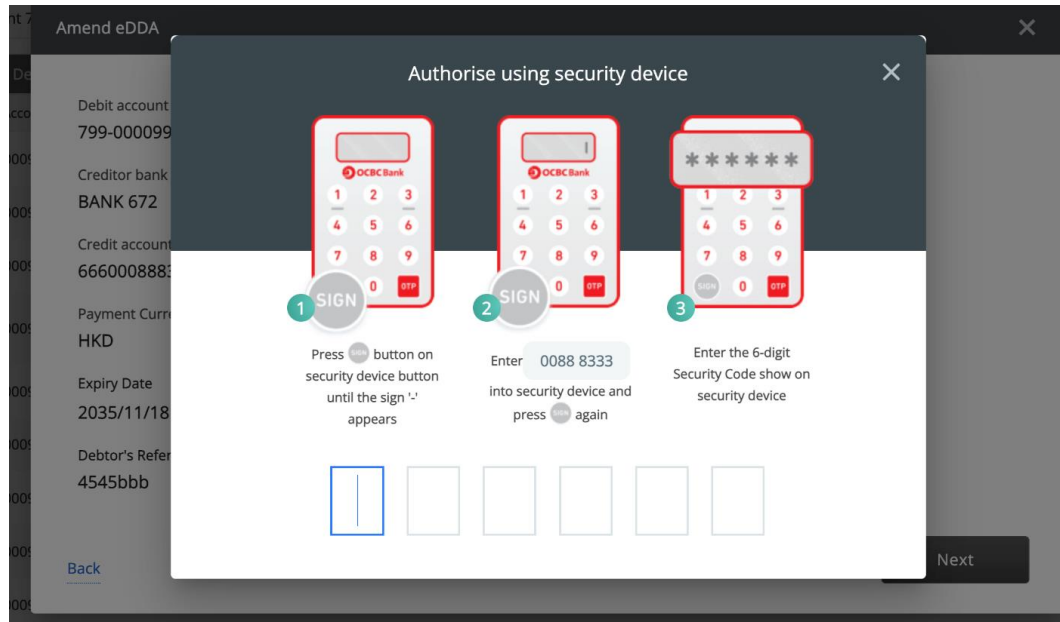
The screenshot shows a web form titled "Amend eDDA" with a close button (X) in the top right corner. The form contains the following fields:

Debit account 799-000099-200	Debtor's name HKD MEMBER 18__
Creditor bank BANK 672	
Credit account 666000888333	Creditor's name Wong Tai Ting
Payment Currency HKD	Payment Limit 4,646.00
Expiry Date 2035/11/18	Payment Period Per Day
Debtor's Reference 4545bbb	

At the bottom left, there is a blue "Back" link. At the bottom right, there is a dark grey "Next" button.

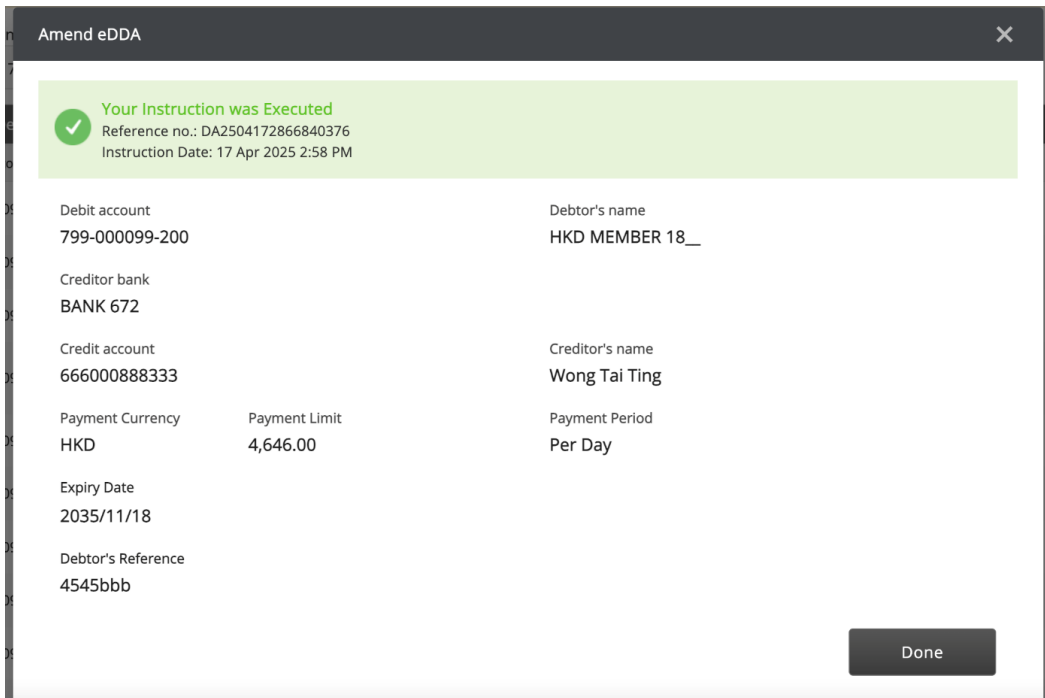
- 1 Select the existing eDDA record and click "Amend" button
- 2 Amend the record details and click on "Next" button
- 3 Confirm the eDDA updated record details and click "Next" button
- 4 Insert the security device PIN for authentication
- 5 Completed eDDA instruction amendment

## Brand new user interface for a greater experience




- 1 Select the existing eDDA record and click "Amend" button
- 2 Amend the record details and click on "Next" button
- 3 Confirm the eDDA updated record details and click "Next" button
- 4 Insert the security device PIN for authentication
- 5 Completed eDDA instruction amendment

## Brand new user interface for a greater experience



**Amend eDDA**

 **Your Instruction was Executed**  
Reference no.: DA2504172866840376  
Instruction Date: 17 Apr 2025 2:58 PM

Debit account	Debtor's name	
799-000099-200	HKD MEMBER 18__	
Creditor bank		
BANK 672		
Credit account	Creditor's name	
666000888333	Wong Tai Ting	
Payment Currency	Payment Limit	Payment Period
HKD	4,646.00	Per Day
Expiry Date		
2035/11/18		
Debtor's Reference		
4545bbb		

**Done**

- 1 Select the existing eDDA record and click "Amend" button
- 2 Amend the record details and click on "Next" button
- 3 Confirm the eDDA updated record details and click "Next" button
- 4 Insert the security device PIN for authentication
- 5 Completed eDDA instruction amendment

## Brand new user interface for a greater experience

### eDDA Summary

Note:  
Please read through the below terms and conditions. You can download and store the terms and conditions from below hyperlinks or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.

1. The service is provided to customers to setup electronic Direct Debit Authorization (eDDA) using the Faster Payment System. Please read the [Terms and Conditions for the Bank Services relating to Faster Payment System](#)
2. If the amount of your payments are likely to vary each time, set the "Payment limit" for each payment at the maximum amount you would expect to pay to any one time.
3. This Direct Debit Authorization will be cancelled automatically on the date in "Expiry date". If you wish Direct Debit Authorization to have effect indefinitely (or until cancelled by you) please select "Until Further Notice".

#### Debit Account

Savings 802-842953-100 HKD

#### Direct Debit Authorization Summary

Debit Account	Credit Account	Debtor's Reference	Expiry Date	Instruction Status	Action
802-842953100	66677722333	3434	2035/11/16	Effective	<a href="#">Amend / Suspend</a>
802-842953100	666999888444	2525	2035/11/16	Pending	<a href="#">Suspend</a>
802-842953100	999888777555	19032025zzzz	2051/03/20	Pending	<a href="#">Suspend</a>

[+ Add eDDA](#)

1

Select the existing eDDA record and click "Suspend" button

2

Click on "Yes" button

3

Insert the security device PIN for authentication

4

Suspended eDDA instruction instantly

## Brand new user interface for a greater experience

### eDDA Summary

#### Note:

Please read through the below terms and conditions. You can download and store the terms and conditions from below hyperlinks or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.

1. The service is provided to customers to setup electronic Direct Debit Authorization (eDDA) using the Faster Payment System. Please read the [Terms and Conditions for the Bank Services relating to Faster Payment System](#)
2. If the amount of your payments are likely to vary each time, set the "Payment limit" for each payment at the maximum amount you would expect to pay to any one time.
3. This Direct Debit Authorization will be cancelled automatically on the date in "Expiry date". If you wish Direct Debit Authorization to have effect indefinitely (or until cancelled by you) please select "Until Further Notice".

#### Debit Account

Savings 802-842953-100 HKD

Direct Debit Authorization Summary				
Debit Account	Credit Account	Debtor's Reference	Expiry Date	Instruction
802-842953100	666777222333	3434	2035/11/16	Effective <a href="#">Amend / Suspend</a>
802-842953100	666999888444	2525	2035/11/16	Pending
802-842953100	999888777555	19032025zzzz	2051/03/20	Pending

[Add eDDA](#)

1

Select the existing eDDA record and click "Suspend" button

2

Click on "Yes" button

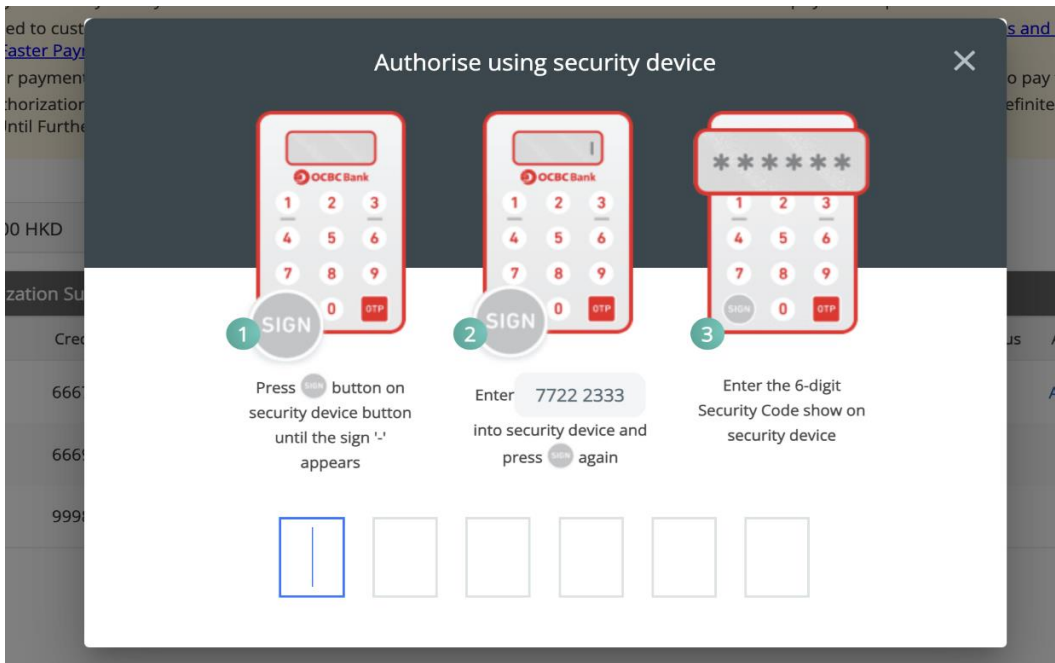
3

Insert the security device PIN for authentication

4

Suspended eDDA instruction instantly

## Brand new user interface for a greater experience



1

Select the existing eDDA record and click "Suspend" button

2

Click on "Yes" button

3

Insert the security device PIN for authentication

4

Suspended eDDA instruction instantly

## Brand new user interface for a greater experience

### eDDA Summary

#### Note:

Please read through the below terms and conditions. You can download and store the terms and conditions from below hyperlinks or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.

1. The service is provided to customers to setup electronic Direct Debit Authorization (eDDA) using the Faster Payment System. Please read the [Terms and Conditions for the Bank Services relating to Faster Payment System](#)
2. If the amount of your payments are likely to vary each time, set the "Payment limit" for each payment at the maximum amount you would expect to pay to any one time.
3. This Direct Debit Authorization will be cancelled automatically on the date in "Expiry date". If you wish Direct Debit Authorization to have effect indefinitely (or until cancelled by you) please select "Until Further Notice".

#### Debit Account

Savings 802-842953-100 HKD

Direct Debit Authorization Summary					
Debit Account	Credit Account	Debtor's Reference	Expiry Date	Instruction Status	Action
802-842953100	666777222333	3434	2035/11/16	Suspended	<a href="#">Resume</a>
802-842953100	666999888444	2525	2035/11/16	<a href="#">Pending</a>	
802-842953100	999888777555	19032025zzzz	2051/03/20	<a href="#">Pending</a>	

[+ Add eDDA](#)

1

Select the existing eDDA record and click "Suspend" button

2

Click on "Yes" button

3

Insert the security device PIN for authentication

4

Suspended eDDA instruction instantly

## Brand new user interface for a greater experience

eDDA Summary

Note:  
Please read through the below terms and conditions. You can download and store the terms and conditions from below hyperlinks or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.

1. The service is provided to customers to setup electronic Direct Debit Authorization (eDDA) using the Faster Payment System. Please read the [Terms and Conditions for the Bank Services relating to Faster Payment System](#)
2. If the amount of your payments are likely to vary each time, set the "Payment limit" for each payment at the maximum amount you would expect to pay to any one time.
3. This Direct Debit Authorization will be cancelled automatically on the date in "Expiry date". If you wish Direct Debit Authorization to have effect indefinitely (or until cancelled by you) please select "Until Further Notice".

Debit Account  
Statement 799-000099-200 HKD

Debit Account	Credit Account	Debtor's Reference	Expiry Date	Instruction Status	Action
799-000099200	333999000111	testing001	2035/10/31	Suspended	<a href="#">Resume</a>
799-000099200	555555555555	55555555555555	2035/11/22	Pending	Are you sure you want to resume the selected record? <a href="#">Cancel</a> <a href="#">Yes</a>
799-000099200	555555555555	555555555555555555	2035/11/30	Pending	
799-000099200	666000888333	4545bbb	2035/11/18	Pending	
799-000099200	777555000888	3131aaa	2035/11/18	Suspended	<a href="#">Resume</a>

1

Select the suspended eDDA record and click "Resume" button

2

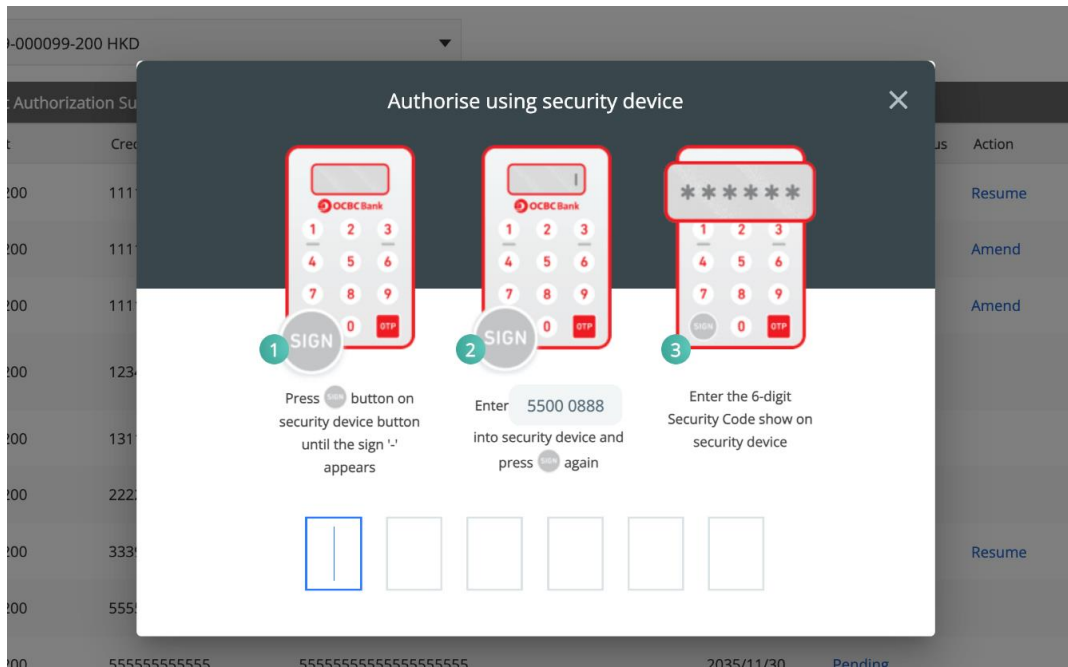
Insert the security device PIN for authentication

3

Resumed eDDA instruction



## Brand new user interface for a greater experience



1

Select the suspended eDDA record and click "Resume" button

2

Insert the security device PIN for authentication

3

Resumed eDDA instruction

## Brand new user interface for a greater experience

### eDDA Summary

#### Note:

- Please read through the below terms and conditions. You can download and store the terms and conditions from below hyperlinks or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.
1. The service is provided to customers to setup electronic Direct Debit Authorization (eDDA) using the Faster Payment System. Please read the [Terms and Conditions for the Bank Services relating to Faster Payment System](#)
  2. If the amount of your payments are likely to vary each time, set the "Payment limit" for each payment at the maximum amount you would expect to pay to any one time.
  3. This Direct Debit Authorization will be cancelled automatically on the date in "Expiry date". If you wish Direct Debit Authorization to have effect indefinitely (or until cancelled by you) please select "Until Further Notice".

#### Debit Account

Statement 799-000099-200 HKD

#### Direct Debit Authorization Summary

Debit Account	Credit Account	Debtor's Reference	Expiry Date	Instruction Status	Action
799-000099200	333999000111	testing001	2035/10/31	Suspended	<a href="#">Resume</a>
799-000099200	555555555555	55555555555555	2035/11/22	Pending	
799-000099200	555555555555	555555555555555555	2035/11/30	Pending	
799-000099200	666000888333	4545bbb	2035/11/18	Pending	
799-000099200	777555000888	3131aaa	2035/11/18	Pending	
799-000099200	892232623785	tttttttttt	Until Further Notice	Suspended	<a href="#">Resume</a>

+ Add eDDA

1

Select the suspended eDDA record and click "Resume" button

2

Insert the security device PIN for authentication

3

Resumed eDDA instruction

## Brand new user interface for a greater experience

- Provide quick and easy channels for customers to submit outward remittance / view inward remittance instructions through Telegraphic Transfer (TT) / CHATS service

### Remittance

1. Effective from 12 Feb 2020, the cut-off time of Telegraphic Transfer service via eBanking would be changed to 3:00pm Monday to Friday until further notice.
2. Wealth Management Connect (WMC) customers need to use our mobile banking to conduct remittance service.
3. Please download and complete the [eBanking Services - Telegraphic Transfer and CHATS Template Application / Alteration Request Form](#) or [eBanking Services - HK-Macau Remittance Template Registration / Cancellation Request Form](#), and submit to our branches to register remittance template(s).

#### 1. You Are Transferring Money By

- ☒ Telegraphic Transfer Services
- ☐ CHATS Services
- ☐ HK-Macau Instant Remittance Services

#### 2. Transfer From

Premier Banking Statement 802-258436-831 HKD 35,410,166.74

#### 3. Transfer To

- ☐ Registered Account
- ☒ Other Account

#### 4. You Are Transferring Money To

Currency\*  
EUR

Amount\*  
100

Intermediary Bank

Bank 123

Payee's Bank A/C No.

341232345

☒ I/We hereby acknowledge and agree that for the purpose of the implementation of the revised requirements under Special Recommendation VII issued by the Financial Action Task Force on Money Laundering in relation to wire transfers, you may include in the remittance message my/our name, account number and address or to disclose to the beneficiary authorized institution(s) and/or the appropriate authority(ies) my/our aforesaid information for identifying, reporting and investigating suspicious transactions.

I/We have read and agreed to be bound by [Terms and Conditions of OCBC Bank Remittance Services](#).

(Remarks: You can download and store the terms and conditions from hyperlinks in the application process or Bank's website within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.)

Next

1 Select desired remit channel and Registered / Non-registered Payee, then follow the instructions to fill in necessary information. Accept the T&C and click "Next" to proceed\*

2 Review the inputted details and click "Submit" to proceed

3 Go through the security device authorization flow to submit the transaction (Only applicable for transferring to Non-registered account)

4 Your TT / CHATS instruction has been submitted successfully\*

\* Telegraphic Transfer & CHATS Services have been merged into a single "Remittance Services" page.

## Brand new user interface for a greater experience

- Provide quick and easy channels for customers to submit outward remittance / view inward remittance instructions through Telegraphic Transfer (TT) / CHATS service

### Telegraphic Transfer

1. Effective from 12 Feb 2020, the cut-off time of Telegraphic Transfer service via eBanking would be changed to 3:00pm Monday to Friday until further notice.
2. Wealth Management Connect (WMC) customers need to use our mobile banking to conduct remittance service.
3. Please download and complete the [eBanking Services - Telegraphic Transfer and CHATS Template Application / Alteration Request Form](#) or [eBanking Services - HK-Macau Remittance Template Registration / Cancellation Request Form](#), and submit to our branches to register remittance template(s).

#### Transfer From

Account  
Premier Banking Statement 802-258436-831 HKD

#### Please Verify The Telegraphic Transfer

Amount  
EUR 100.00

Intermediary Bank  
Bank 123

Payee's Bank A/C No.  
341232345

Payee's Bank Name  
Bank 456

Payee's Bank Address  
TEST Address

Payee / Beneficiary's Account Number  
231423214

Payee / Beneficiary's Name And Address  
TESTING

1

Select desired remit channel and Registered / Non-registered Payee, then follow the instructions to fill in necessary information. Accept the T&C and click "Next" to proceed\*

2

Review the inputted details and click "Submit" to proceed

3

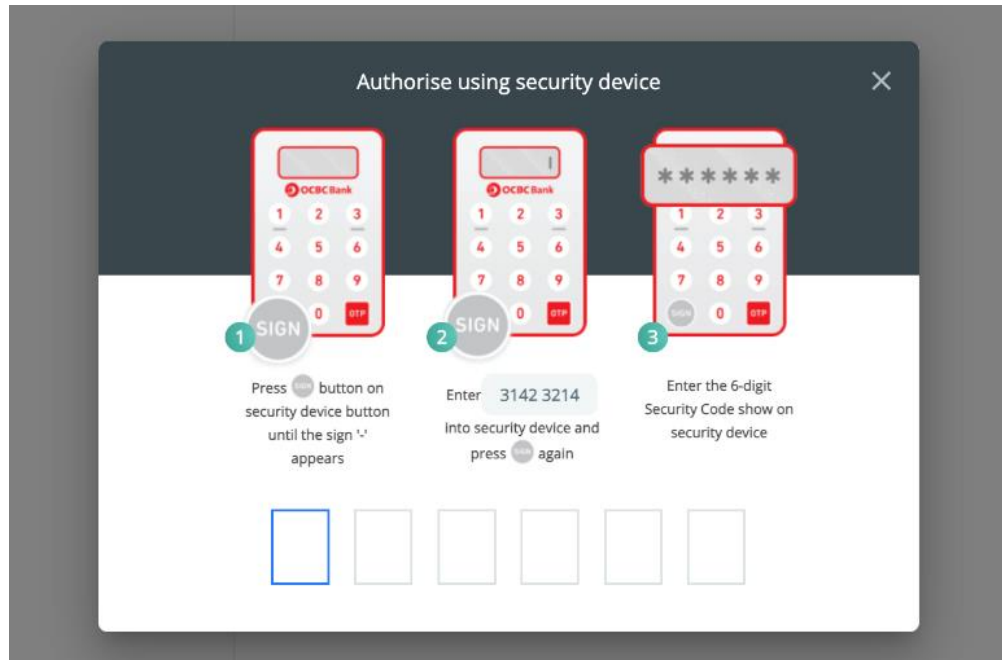
Go through the security device authorization flow to submit the transaction (Only applicable for transferring to Non-registered account)

4

Your TT / CHATS instruction has been submitted successfully\*

## Brand new user interface for a greater experience

- Provide quick and easy channels for customers to submit outward remittance / view inward remittance instructions through Telegraphic Transfer (TT) / CHATS service




- 1 Select desired remit channel and Registered / Non-registered Payee, then follow the instructions to fill in necessary information. Accept the T&C and click "Next" to proceed\*
- 2 Review the inputted details and click "Submit" to proceed
- 3 Go through the security device authorization flow to submit the transaction (Only applicable for transferring to Non-registered account)
- 4 Your TT / CHATS instruction has been submitted successfully\*

\* Telegraphic Transfer & CHATS Services have been merged into a single "Remittance Services" page.

## Brand new user interface for a greater experience

- Provide quick and easy channels for customers to submit outward remittance / view inward remittance instructions through Telegraphic Transfer (TT) / CHATS service

### Telegraphic Transfer

 **Your Instruction Was Submitted.**  
Reference No.: 202471910018358  
Instruction Date: 2024/08/06 4:02 PM

Please be reminded to visit [Remittance](#) -> ["Pending Remittance Inquiry"](#) and ["Remittance Transaction Enquiry"](#) for keep tracking with the latest transaction status and enquiring transaction details.

**Transfer From**  
  
Account  
Premier Banking Statement 802-258436-831 HKD

**Telegraphic Transfer Details**  
  
Amount  
EUR 100.00  
  
Intermediary Bank  
Bank 123  
  
Payee's Bank A/C No.  
341232345  
  
Payee's Bank Name  
Bank 456  
  
Payee's Bank Address  
TEST Address  
  
Payee / Beneficiary's Account Number  
231423214

1

Select desired remit channel and Registered / Non-registered Payee, then follow the instructions to fill in necessary information. Accept the T&C and click "Next" to proceed\*

2

Review the inputted details and click "Submit" to proceed

3

Go through the security device authorization flow to submit the transaction (Only applicable for transferring to Non-registered account)

4

Your TT / CHATS instruction has been submitted successfully\*

## Brand new user interface for a greater experience

- Provide quick and easy channels for customers to submit outward remittance / view inward remittance instructions through Telegraphic Transfer (TT) / CHATS service

Pending Remittance Transaction Enquiry

Pending Remittance Transaction Enquiry		
Online Reference No.	Submission Date	Type
<a href="#">202471910018358</a>	2024/08/06	T/T
<a href="#">202471910018347</a>	2024/08/06	CHATS
<a href="#">202471810018338</a>	2024/08/05	T/T
<a href="#">202471810018338</a>	2024/08/05	T/T
<a href="#">202471810018338</a>	2024/08/05	T/T
<a href="#">202471410018333</a>	2024/08/01	T/T
<a href="#">202471310018323</a>	2024/07/31	T/T

5

Customer can then immediately visit “Pending Remittance Transaction Enquiry” for checking the established TT/CHATS remittance details

6

Click the corresponding Online Reference No. to go into the submission details.

- Record in this section will be removed once the remittance transaction has been processed

7

Your TT/CHATS transaction will be displayed in Remittance Transaction Enquiry after processed (e.g.: Executed / Rejected)

- Click “Outward” and select a suitable time filter to view the transaction status.
- Click “Inward” for viewing all inward remittance transaction details

\* Please be noted that Remittance transaction will not be immediately executed upon submission. Meanwhile, the cut-off time of TT service via eBanking is at 3pm Monday to Friday. Instruction submitted after the cut-off time or during public holiday will be handled in the next business day (excluding Saturday).

## Brand new user interface for a greater experience

- Provide quick and easy channels for customers to submit outward remittance / view inward remittance instructions through Telegraphic Transfer (TT) / CHATS service

### Pending Remittance Transaction Enquiry

Pending Remittance Transaction Details	
Online Reference No.	202471910018358
Submission Date	2024/08/06
Type	T/T
Is Registered?	N
Remittance Template ID	
Remittance Currency	EUR
Remittance Amount	100.00
Transfer From	Premier Banking Statement 802-258436-831 HKD
Intermediary Bank	Bank 123
Payee's Bank A/C No.	341232345
Payee's Bank Name	Bank 456
Payee's Bank Address	TEST Address

5

Customer can then immediately visit “Pending Remittance Transaction Enquiry” for checking the established TT/CHATS remittance details

6

Click the corresponding Online Reference No. to go into the submission details.

- Record in this section will be removed once the remittance transaction has been processed

7

Your TT/CHATS transaction will be displayed in Remittance Transaction Enquiry after processed (e.g.: Executed / Rejected)

- Click “Outward” and select a suitable time filter to view the transaction status.
- Click “Inward” for viewing all inward remittance transaction details

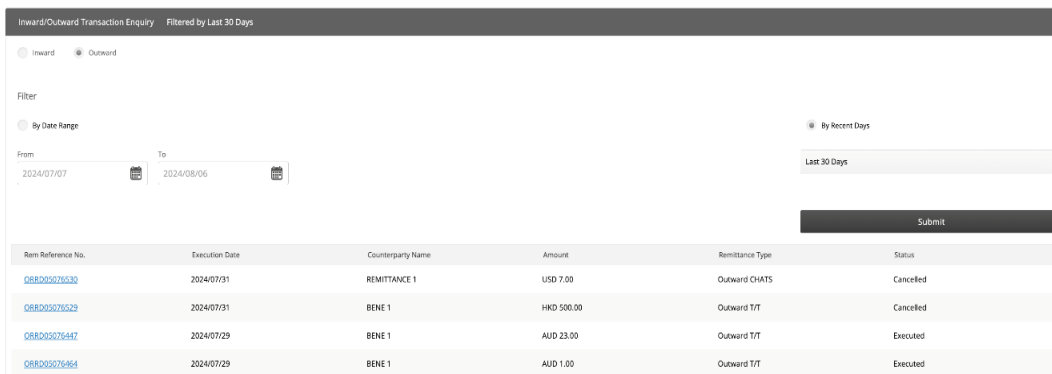
\* Please be noted that Remittance transaction will not be immediately executed upon submission. Meanwhile, the cut-off time of TT service via eBanking is at 3pm Monday to Friday. Instruction submitted after the cut-off time or during public holiday will be handled in the next business day (excluding Saturday).



## Brand new user interface for a greater experience

- Provide quick and easy channels for customers to submit outward remittance / view inward remittance instructions through Telegraphic Transfer (TT) / CHATS service

Remittance Transaction Enquiry



Rem Reference No.	Execution Date	Counterparty Name	Amount	Remittance Type	Status
ORRD00276530	2024/07/31	REMITTANCE 1	USD 7.00	Outward CHATS	Cancelled
ORRD00276529	2024/07/31	BENE 1	HKD 500.00	Outward T/T	Cancelled
ORRD00276447	2024/07/29	BENE 1	AUD 23.00	Outward T/T	Executed
ORRD00276464	2024/07/29	BENE 1	AUD 1.00	Outward T/T	Executed

5

Customer can then immediately visit “Pending Remittance Transaction Enquiry” for checking the established TT/CHATS remittance details

6

Click the corresponding Online Reference No. to go into the submission details.

- Record in this section will be removed once the remittance transaction has been processed

7

Your TT/CHATS transaction will be displayed in Remittance Transaction Enquiry after processed (e.g.: Executed / Rejected)

- Click “Outward” and select a suitable time filter to view the transaction status.
- Click “Inward” for viewing all inward remittance transaction details

\* Please be noted that Remittance transaction will not be immediately executed upon submission. Meanwhile, the cut-off time of TT service via eBanking is at 3pm Monday to Friday. Instruction submitted after the cut-off time or during public holiday will be handled in the next business day (excluding Saturday).

## Brand new user interface for a greater experience

- Provide quick and easy channels for customers to submit outward remittance / view inward remittance instructions through Telegraphic Transfer (TT) / CHATS service

### Remittance Transaction Enquiry

Remittance Transaction Details	
Reference No. ORRD05076447	
Execution Date 2024/07/29	
Creation Date 2024/07/29	
Type T/T	
Remitter / Ordering Customer Name & Address SG CUP IDA AC LONG SURNAME ADDRESS 1 ADDRESS 2 ADDRESS 3 ADDRESS 4 ADDRESS 5 HONG KONG	For the above remittance and charges
	At Rate 0.000000
	Cable/ Postage AUD 0.00
	Commission AUD 0.00
	Correspondent Charges AUD 0.00
	Other Commission AUD 0.00
	Total Amount AUD 23.00
	Total Charge Amount 0.00
	Time Of Account Debit (Bank User ID) 08:00:00 2445 0509
	Status Executed
Remittance Amount AUD 23.00	
From Account Premier Banking Statement 258436-831 AUD	
Intermediary Bank	
Payee's Bank A/C No. 564868468664	
Payee's Bank Name & Address OCBC BANK (HONG KONG) LIMITED ADDRESS 1 ADDRESS 2 HONG KONG	
Beneficiary Account Number 56774646787465	

8

Click the corresponding Rem Reference No. to go into the details. Customers will be able to check the comprehensive transaction details including transaction status and finalized charges here

9

For HK-Macau Remittance, once customer submitted a real time transaction, they can access My Portfolio of corresponding accounts to view the transaction history

10


Customer can also trigger forward date transaction for HK-Macau Remittance. Select a future date (at most 45 business days ahead) and transaction will be executed automatically on the designated date. For details, please visit Transaction Status (HK-Macau Remittance)\*

\* SMS and Email notification (if registered) will also be received once the forward-date transaction executed.

## Brand new user interface for a greater experience

- Provide quick and easy channels for customers to submit outward remittance / view inward remittance instructions through Telegraphic Transfer (TT) / CHATS service

### HK-Macau Instant Remittance

 **Your Instruction Was Submitted.**  
Reference No.: HR24120924486771  
Instruction Date: 2024/12/09 2:09 PM

**Transfer From**  
Account  
Premier Banking Statement 802-765074-200 HKD

### HK-Macau Instant Remittance Details

Amount  
HKD 23.00

Beneficiary Bank Name  
OCBC Bank (Macau) Limited

Beneficiary Bank Address  
241 Avenida de Almeida Ribeiro Macau

Beneficiary Account Number  
689495-831

Service Charge  
HKD 0.00 will be debited from the "Transfer From" above

☐ By date range

☒ By recent days

Transfer Date  
Execute In

from 2035/04/24 to 2035/04/30

Last 7 Days

Submit

Transaction date	Transaction type	Narrative	Debit	Credit
2035/04/30	INTEREST PAYMENT CR		-	45,121.06
2035/04/30	DEBIT ADVICE	HK-MACAU REM	600.00	-

8

Click the corresponding Rem Reference No. to go into the details. Customers will be able to check the comprehensive transaction details including transaction status and finalized charges here

9

For HK-Macau Remittance, once customer submitted a real time transaction, they can access My Portfolio of corresponding accounts to view the transaction history

10


Customer can also trigger forward date transaction for HK-Macau Remittance. Select a future date (at most 45 business days ahead) and transaction will be executed automatically on the designated date. For details, please visit Transaction Status (HK-Macau Remittance)\*

\* SMS and Email notification (if registered) will also be received once the forward-date transaction executed.

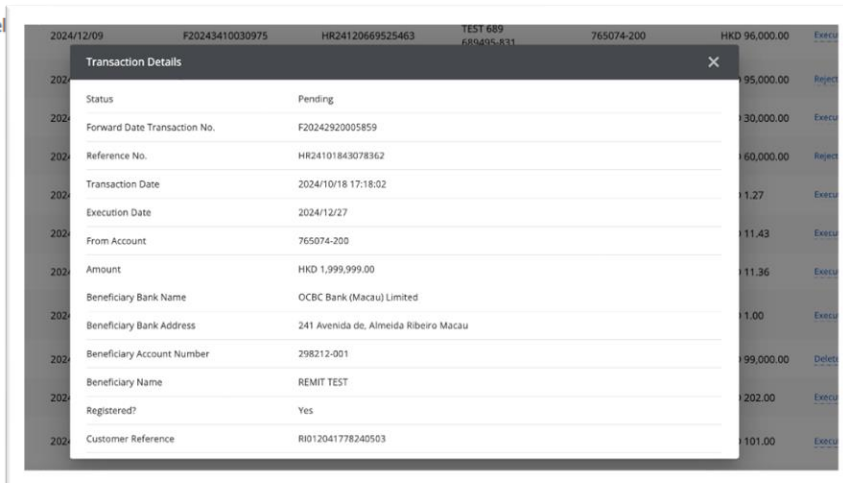
## Brand new user interface for a greater experience

- Provide quick and easy channels for customers to submit outward remittance / view inward remittance instructions through Telegraphic Transfer (TT) / CHATS service

Transfer Date\*

☐ Execute Immediately ☒ Execute On  

\* - Mandatory Field



Transaction Details	
Status	Pending
Forward Date Transaction No.	F20242920005859
Reference No.	HR24101843078362
Transaction Date	2024/10/18 17:18:02
Execution Date	2024/12/27
From Account	765074-200
Amount	HKD 1,999,999.00
Beneficiary Bank Name	OCBC Bank (Macau) Limited
Beneficiary Bank Address	241 Avenida de Almeida Ribeiro Macau
Beneficiary Account Number	298212-001
Beneficiary Name	REMIT TEST
Registered?	Yes
Customer Reference	R012041778240503

8

Click the corresponding Rem Reference No. to go into the details. Customers will be able to check the comprehensive transaction details including transaction status and finalized charges here

9

For HK-Macau Remittance, once customer submitted a real time transaction, they can access My Portfolio of corresponding accounts to view the transaction history

10

Customer can also trigger forward date transaction for HK-Macau Remittance. Select a future date (at most 45 business days ahead) and transaction will be executed automatically on the designated date. For details, please visit Transaction Status (HK-Macau Remittance)\*

\* SMS and Email notification (if registered) will also be received once the forward-date transaction executed.

## Brand new user interface for a greater experience

ePayment

1. Pay From

Current 802-038903-001 HKD 7.77

2. Pay To

☒ Registered bill payment  
☐ Non-registered bill payment

Please Select

Please Note:  
1. The cut-off time for the ePayment transaction(s) is 5:00p.m. Monday-Friday. Instruction submitted after the cut-off time will be executed on the next business day excluding Saturday.  
2. Payment to non-registered bills (except "Primary or Secondary Education", "Post-secondary or Specialised Education", "Government or Statutory Organisation" and "Public Utility" category) requires confirming the transaction by two-factor authentication. Upon confirmation by two-factor authentication, a Bill Template will be created automatically.  
3. No "Cash Refrain" or "OCBC Bank Misuse" rewards will be offered to the bill payment transaction by OCBC Bank Credit Card.  
4. Payment via Bill Template does not require two-factor authentication. The Bank will send a SMS notification to your pre-registered mobile phone number (if any) upon successful payment (except "Primary or Secondary Education", "Post-secondary or Specialised Education", "Government or Statutory Organisation" and "Public Utility" category).  
5. You are advised to conduct regular review and delete unnecessary Bill Template via Internet Banking or Mobile Banking. A Bill Template will be deleted automatically if no payment was conducted for more than 12 months, or the merchant has ceased to be an ePayment merchant or terminated that bill type.  
6. If you have changed your mobile phone number, please inform the Bank as soon as possible.

1

Select Payment type to do the bill merchant payment

2

After selected the payment type and insert the transaction details\*. After inserting the payment information and click on "Submit" button

3

Verify the transaction details and click on "Confirm" button

4

Non-registered bill payment will require to insert the security device PIN for authentication (if applicable)

5

Completed the transaction

\* ePayment can be selected to execute immediately or establish a forward date transaction with designated date.

## Brand new user interface for a greater experience

ePayment

**1. Pay From**

Savings 802-424201-100 HKD 26,558.47

**2. Pay To**

☒ Registered bill payment  
☐ Non-registered bill payment

MEG Limited - 03-Application Fees - 10110011

**3. Pay Billing**

Category	Merchant Name	Bill Type	Bill Number	Amount (HKD)	When To Pay?
Driving School	MEG Limited	03-Application Fees	10110011	12.88	<div>Pay At A Future Date</div> <div>2024-12-06</div>

Please Note:

- The cut-off time for the ePayment transaction(s) is 5:00p.m. Monday-Friday. Instruction submitted after the cut-off time will be executed on the next business day excluding Saturday.
- Payment to non-registered bills (except "Primary or Secondary Education", "Post-secondary or Specialised Education", "Government or Statutory Organisation" and "Public Utility" category) requires confirming the transaction by two-factor authentication. Upon confirmation by two-factor authentication, a Bill Template will be created automatically.
- No "Cash Rebate" or "OCBC Bank Mileage" rewards will be offered to the bill payment transaction by OCBC Bank Credit Card.
- Payment via Bill Template does not require two-factor authentication. The Bank will send a SMS notification to your pre-registered mobile phone number (if any) upon successful payment (except "Primary or Secondary Education", "Post-secondary or Specialised Education", "Government or Statutory Organisation" and "Public Utility" category).

1

Select Payment type to do the bill merchant payment

2

After selected the payment type and insert the transaction details\*. After inserting the payment information and click on "Submit" button

3

Verify the transaction details and click on "Confirm" button

4

Non-registered bill payment will require to insert the security device PIN for authentication (if applicable)

5

Completed the transaction

\* ePayment can be selected to execute immediately or establish a forward date transaction with designated date.

## Brand new user interface for a greater experience

ePayment

**Pay From**

Savings 802-424201-100 HKD 26,558.47

**Pay To**

Category	Merchant Name	Bill Type	Bill Number	Amount (HKD)	When To Pay?
Driving School	MEG Limited	03-Application Fees	10110011	12.88	2024-12-06

Please Note:

- 1. The cut-off time for the ePayment transaction(s) is 5:00p.m. Monday-Friday. Instruction submitted after the cut-off time will be executed on the next business day excluding Saturday.
- 2. Payment to non-registered bills (except "Primary or Secondary Education", "Post-secondary or Specialised Education", "Government or Statutory Organisation" and "Public Utility" category) requires confirming the transaction by two-factor authentication. Upon confirmation by two-factor authentication, a Bill Template will be created automatically.
- 3. No "Cash Rebate" or "OCBC Bank Mileage" rewards will be offered to the bill payment transaction by OCBC Bank Credit Card.
- 4. Payment via Bill Template does not require two-factor authentication. The Bank will send a SMS notification to your pre-registered mobile phone number (if any) upon successful payment (except "Primary or Secondary Education", "Post-secondary or Specialised Education", "Government or Statutory Organisation" and "Public Utility" category).
- 5. You are advised to conduct regular review and delete unnecessary Bill Template via Internet Banking or Mobile Banking. A Bill Template will be deleted automatically if no payment was conducted for more than 12 months, or the merchant has ceased to be an ePayment merchant or terminated that bill type.
- 6. If you have changed your mobile phone number, please inform the Bank as soon as possible.

[Back](#) [Confirm](#)

1

Select Payment type to do the bill merchant payment

2

After selected the payment type and insert the transaction details\*. After inserting the payment information and click on "Submit" button

3

Verify the transaction details and click on "Confirm" button

4

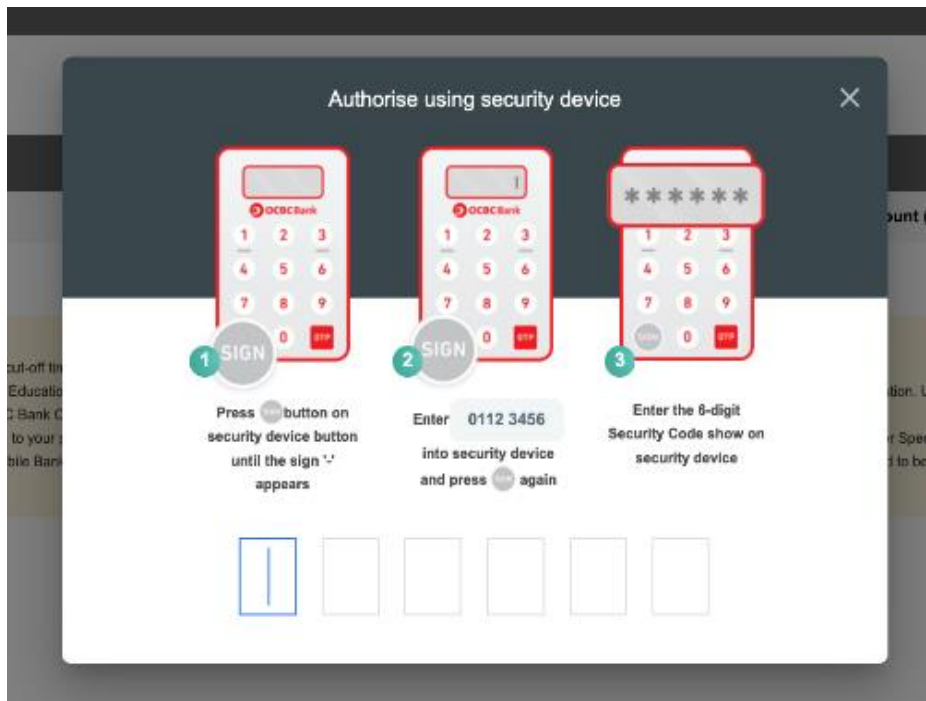
Non-registered bill payment will require to insert the security device PIN for authentication (if applicable)

5

Completed the transaction

\* ePayment can be selected to execute immediately or establish a forward date transaction with designated date.

## Brand new user interface for a greater experience



- 1 Select Payment type to do the bill merchant payment
- 2 After selected the payment type and insert the transaction details\*. After inserting the payment information and click on "Submit" button
- 3 Verify the transaction details and click on "Confirm" button
- 4 Non-registered bill payment will require to insert the security device PIN for authentication (if applicable)
- 5 Completed the transaction

\* ePayment can be selected to execute immediately or establish a forward date transaction with designated date.



## Brand new user interface for a greater experience

ePayment

✓ Your payment is submitted.  
Reference No.: BP24120593045196  
Forward Date Transaction No.: F20243400030960  
Instruction Date: 2024-12-05 18:04:09

Pay From

Savings 802-424201-100 HKD 26,558.47

Pay To

Category	Merchant Name	Bill Type	Bill Number	Amount (HKD)	When To Pay?
Driving School	MEG Limited	03-Application Fees	10110011	12.88	2024-12-06

[Make Another ePayment](#)  
[View Transaction History](#)

[Print](#)

1

Select Payment type to do the bill merchant payment

2

After selected the payment type and insert the transaction details\*. After inserting the payment information and click on "Submit" button

3

Verify the transaction details and click on "Confirm" button

4

Non-registered bill payment will require to insert the security device PIN for authentication (if applicable)

5

Completed the transaction

\* ePayment can be selected to execute immediately or establish a forward date transaction with designated date.

## Brand new user interface for a greater experience

Registered Transfer Account

OCBC Bank Accounts			
<input type="checkbox"/>	Payee Nickname	Account Holder's Name	Account No.
<input type="checkbox"/>	hardtoken	RICK 5	HKD 035-805-895726-831
<input type="checkbox"/>	hardtoken	EG CUP IDA AC	USD 035-802-258436-831
<input type="checkbox"/>	gold test	IDA CHARGING	99G 035-802-378162-160
<input type="checkbox"/>	Chan Tai Man	EG CUP IDA AC	HKD 035-802-258436-831
<input type="checkbox"/>	Kenny	LEUNG TAI FAI	AUD 035-802-369299-831
<input type="checkbox"/>	test	LEUNG TAI FAI	CAD 035-802-369299-831
<input type="checkbox"/>	hardtoken	EG CUP IDA AC	NZD 035-802-258436-831
<input type="checkbox"/>	hardtoken	EG CUP IDA AC	GBP 035-802-258436-831
<input type="checkbox"/>	hardtoken	EG CUP IDA AC	CNY 035-802-258436-831
<a href="#">Delete Payee</a>			

+ [Add Payee](#)

1

Select "Add Payee" under "Register Transfer Account"

2

Input the transfer payee details and click on "Next" button

3

Verify the payee details

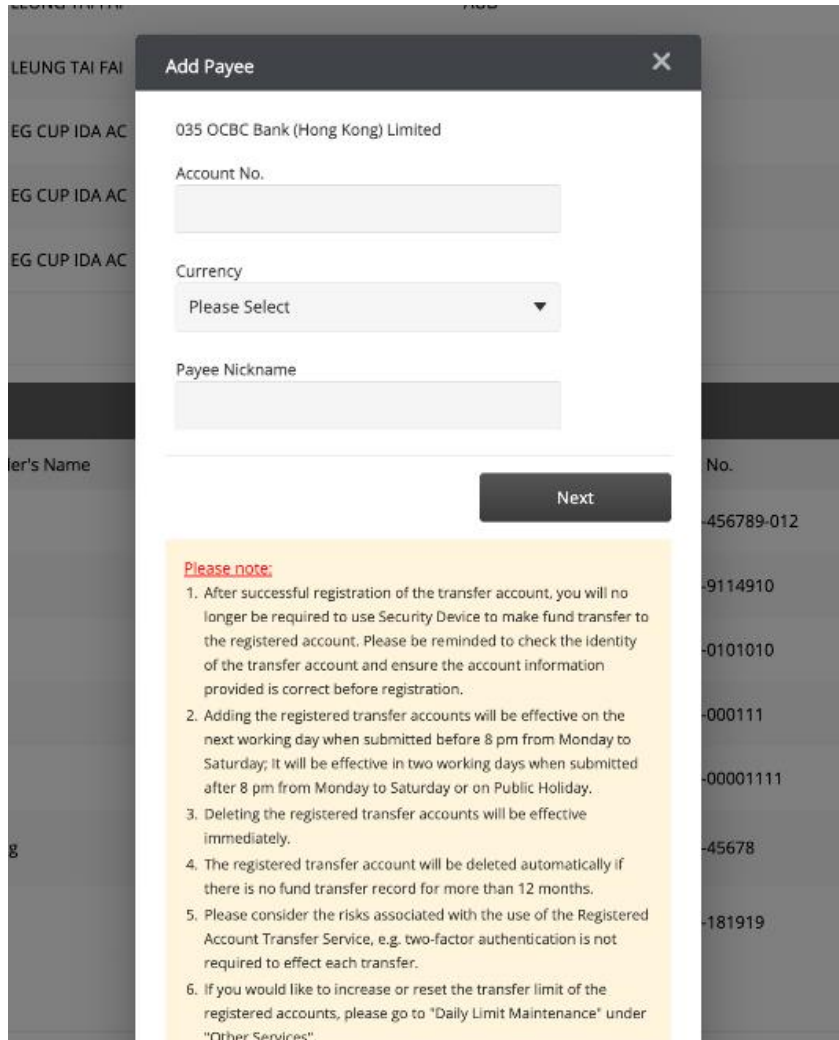
4

Insert the security device PIN for authentication

5

Completed the transfer account registration

## Brand new user interface for a greater experience



**Add Payee**

035 OCBC Bank (Hong Kong) Limited

Account No.

Currency  
Please Select

Payee Nickname

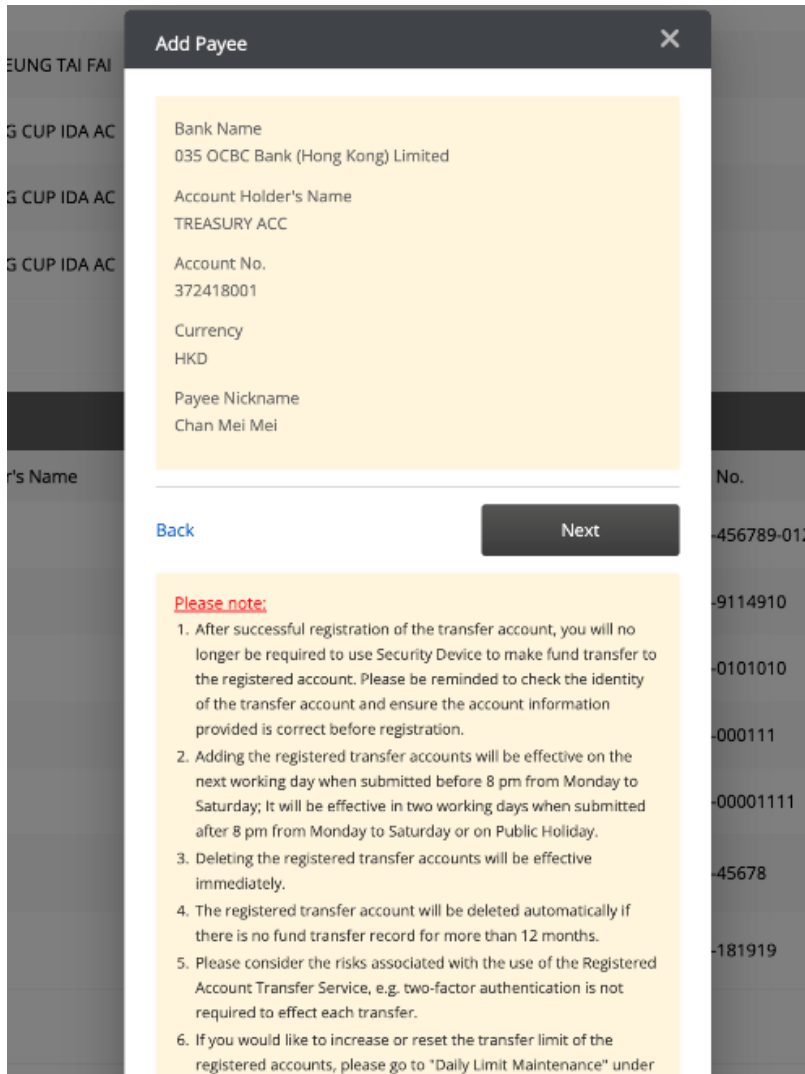
**Next**

Please note:

1. After successful registration of the transfer account, you will no longer be required to use Security Device to make fund transfer to the registered account. Please be reminded to check the identity of the transfer account and ensure the account information provided is correct before registration.
2. Adding the registered transfer accounts will be effective on the next working day when submitted before 8 pm from Monday to Saturday; it will be effective in two working days when submitted after 8 pm from Monday to Saturday or on Public Holiday.
3. Deleting the registered transfer accounts will be effective immediately.
4. The registered transfer account will be deleted automatically if there is no fund transfer record for more than 12 months.
5. Please consider the risks associated with the use of the Registered Account Transfer Service, e.g. two-factor authentication is not required to effect each transfer.
6. If you would like to increase or reset the transfer limit of the registered accounts, please go to "Daily Limit Maintenance" under "Other Services".

- 1 Select "Add Payee" under "Register Transfer Account"
- 2 Input the transfer payee details and click on "Next" button
- 3 Verify the payee details
- 4 Insert the security device PIN for authentication
- 5 Completed the transfer account registration

## Brand new user interface for a greater experience



**Add Payee**

Bank Name  
035 OCBC Bank (Hong Kong) Limited

Account Holder's Name  
TREASURY ACC

Account No.  
372418001

Currency  
HKD

Payee Nickname  
Chan Mei Mei

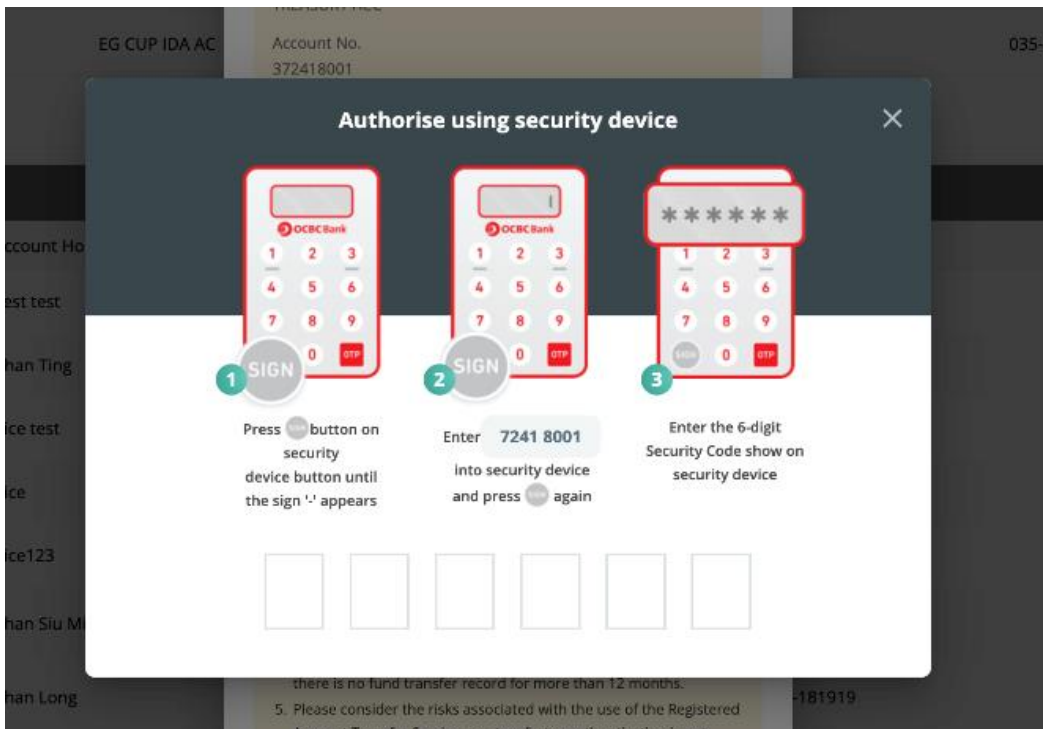
[Back](#) **Next**

**Please note:**

1. After successful registration of the transfer account, you will no longer be required to use Security Device to make fund transfer to the registered account. Please be reminded to check the identity of the transfer account and ensure the account information provided is correct before registration.
2. Adding the registered transfer accounts will be effective on the next working day when submitted before 8 pm from Monday to Saturday; It will be effective in two working days when submitted after 8 pm from Monday to Saturday or on Public Holiday.
3. Deleting the registered transfer accounts will be effective immediately.
4. The registered transfer account will be deleted automatically if there is no fund transfer record for more than 12 months.
5. Please consider the risks associated with the use of the Registered Account Transfer Service, e.g. two-factor authentication is not required to effect each transfer.
6. If you would like to increase or reset the transfer limit of the registered accounts, please go to "Daily Limit Maintenance" under

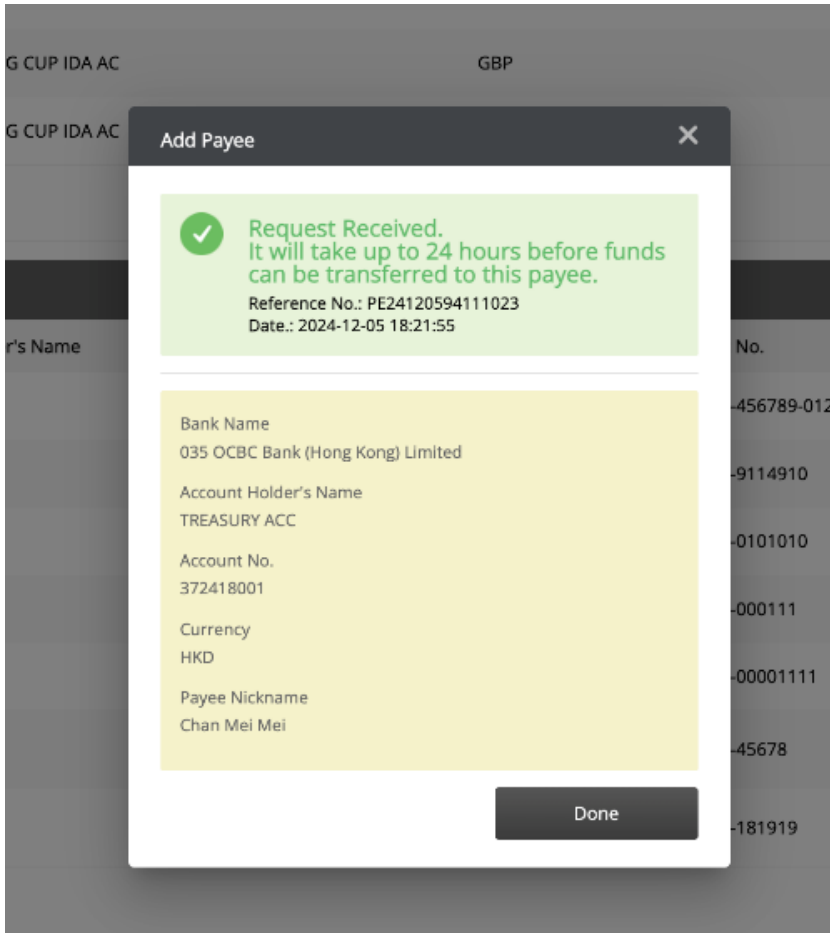
- 1 Select "Add Payee" under "Register Transfer Account"
- 2 Input the transfer payee details and click on "Next" button
- 3 Verify the payee details
- 4 Insert the security device PIN for authentication
- 5 Completed the transfer account registration

## Brand new user interface for a greater experience



- 1 Select "Add Payee" under "Register Transfer Account"
- 2 Input the transfer payee details and click on "Next" button
- 3 Verify the payee details
- 4 Insert the security device PIN for authentication
- 5 Completed the transfer account registration

## Brand new user interface for a greater experience



G CUP IDA AC GBP

G CUP IDA AC

Add Payee

Request Received.  
It will take up to 24 hours before funds  
can be transferred to this payee.  
Reference No.: PE24120594111023  
Date.: 2024-12-05 18:21:55

Bank Name  
035 OCBC Bank (Hong Kong) Limited

Account Holder's Name  
TREASURY ACC

Account No.  
372418001

Currency  
HKD

Payee Nickname  
Chan Mei Mei

Done

- 1 Select "Add Payee" under "Register Transfer Account"
- 2 Input the transfer payee details and click on "Next" button
- 3 Verify the payee details
- 4 Insert the security device PIN for authentication
- 5 Completed the transfer account registration

## Brand new user interface for a greater experience

Registered Bill Template

My Bill List					
	Merchant Name	Bill Type	Bill Number	Last Payment Date	Last Payment Amount (HKD)
<input type="checkbox"/>	AXA	02-Deposit for Change	6888013433	2024/12/06	6.66
<input type="checkbox"/>	MEG Limited	03-Application Fees	10110011	2024/12/06	12.88
<input type="checkbox"/>	Watson's Water	N/A	1011111	2024/12/05	10.01
<input type="checkbox"/>	Website Solution	02-Server, SSL or Upgrade Bill	1234567	2024/12/05	1.00
<input type="checkbox"/>	HKPEEA	N/A	10110110	2024/12/04	88.77
<input type="checkbox"/>	Hong Kong Rabbit Society-shopping	N/A	11101110	2024/12/03	1.00
<input type="checkbox"/>	Agency for Volunteer Service (AVS)	01-HKCV Membership Fee	10100011	2024/11/27	10.00
<input type="checkbox"/>	JACKEL PORTER ENGINEERING LIMITED	Machinery	10010000	2024/11/26	15.00
<input type="checkbox"/>	Good Hand	N/A	10001011	2024/11/19	10.00
<input type="checkbox"/>	MYTV SUPER LIMITED	N/A	374917409	2024/11/13	1.00
<input type="checkbox"/>	ASA International Limited	01-Premium	0010001012	2024/11/13	46.76
<input type="checkbox"/>	The Good Luck Making School Ltd	N/A	36184997	2024/11/13	1.00

[+ Add Bill Template](#)

1

Select "Add Bill Template" under "My Bill list"

2

Input the bill template details and click on "Submit" button

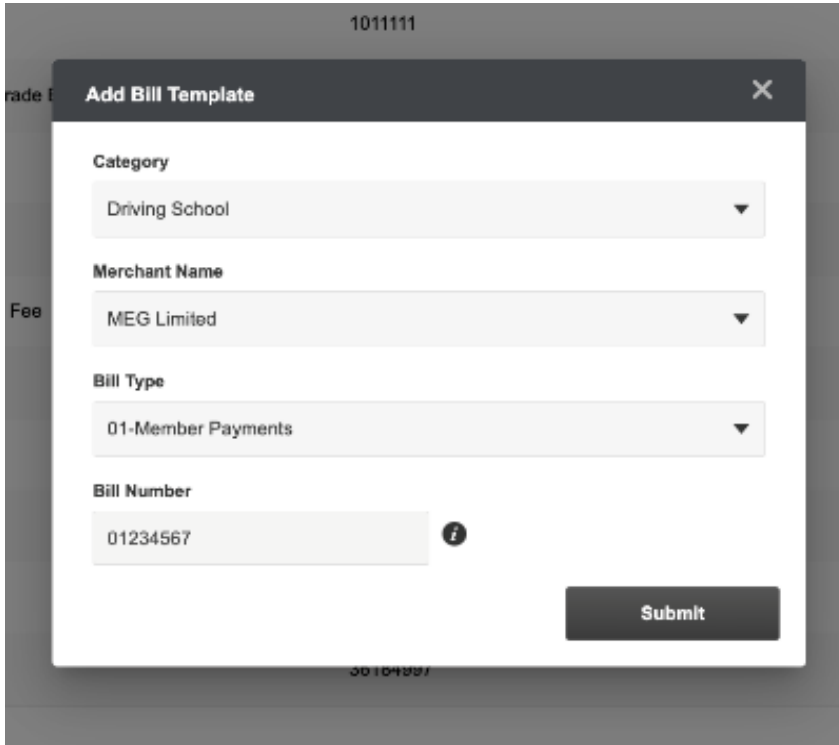
3

Insert the security device PIN for authentication (if applicable)

4

Completed for bill template registration

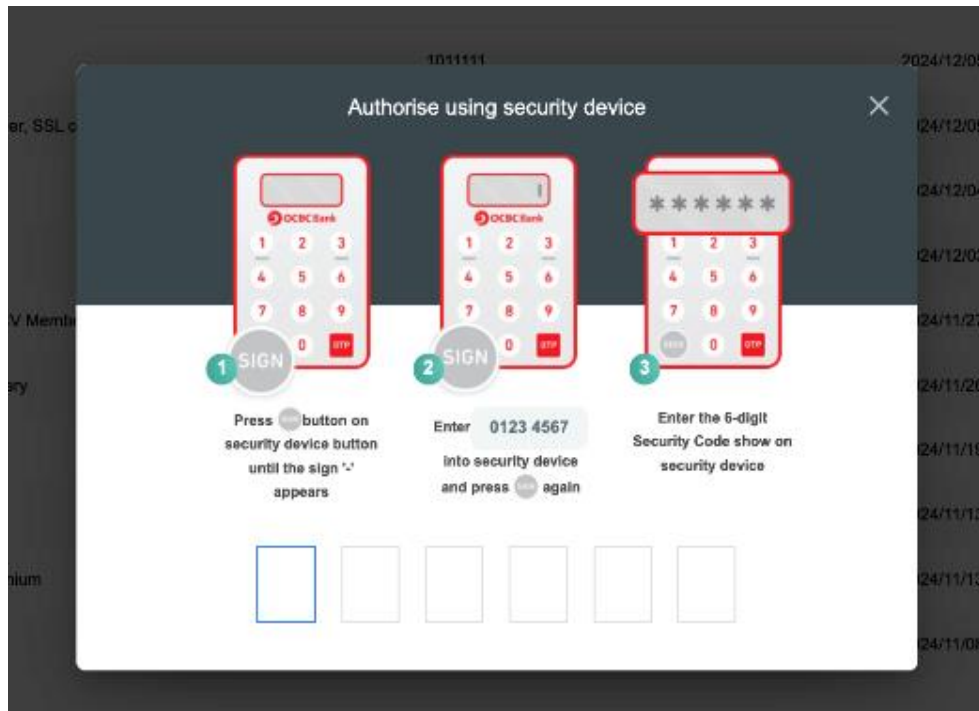
## Brand new user interface for a greater experience



- 1 Select "Add Bill Template" under "My Bill list"
- 2 Input the bill template details and click on "Submit" button
- 3 Insert the security device PIN for authentication (if applicable)
- 4 Completed for bill template registration

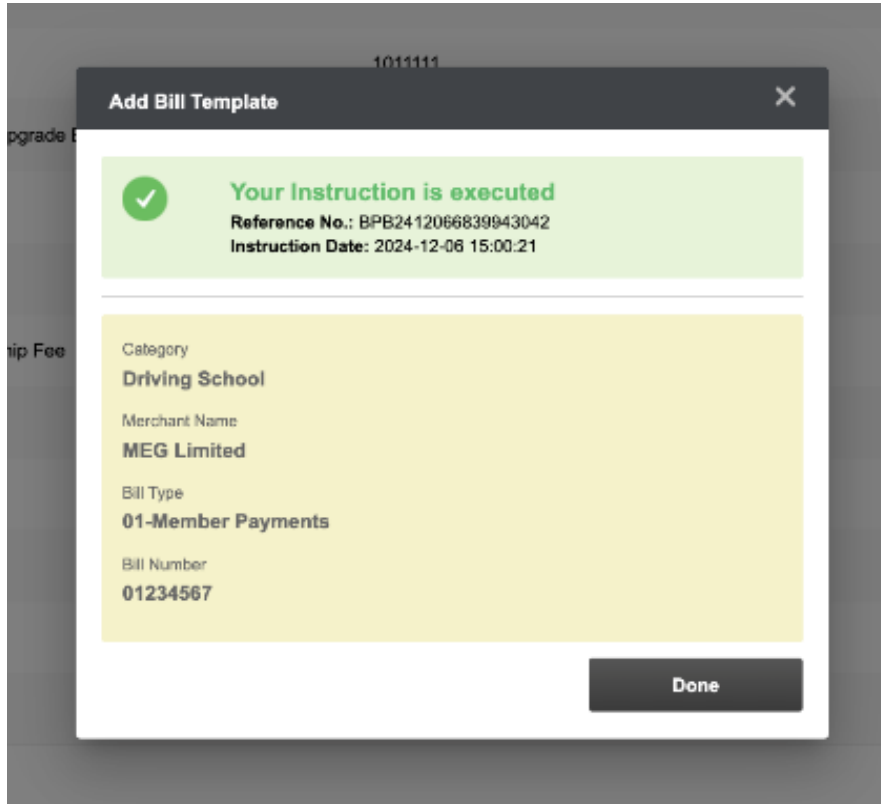


## Brand new user interface for a greater experience



- 1 Select "Add Bill Template" under "My Bill list"
- 2 Input the bill template details and click on "Submit" button
- 3 Insert the security device PIN for authentication (if applicable)
- 4 Completed for bill template registration

## Brand new user interface for a greater experience

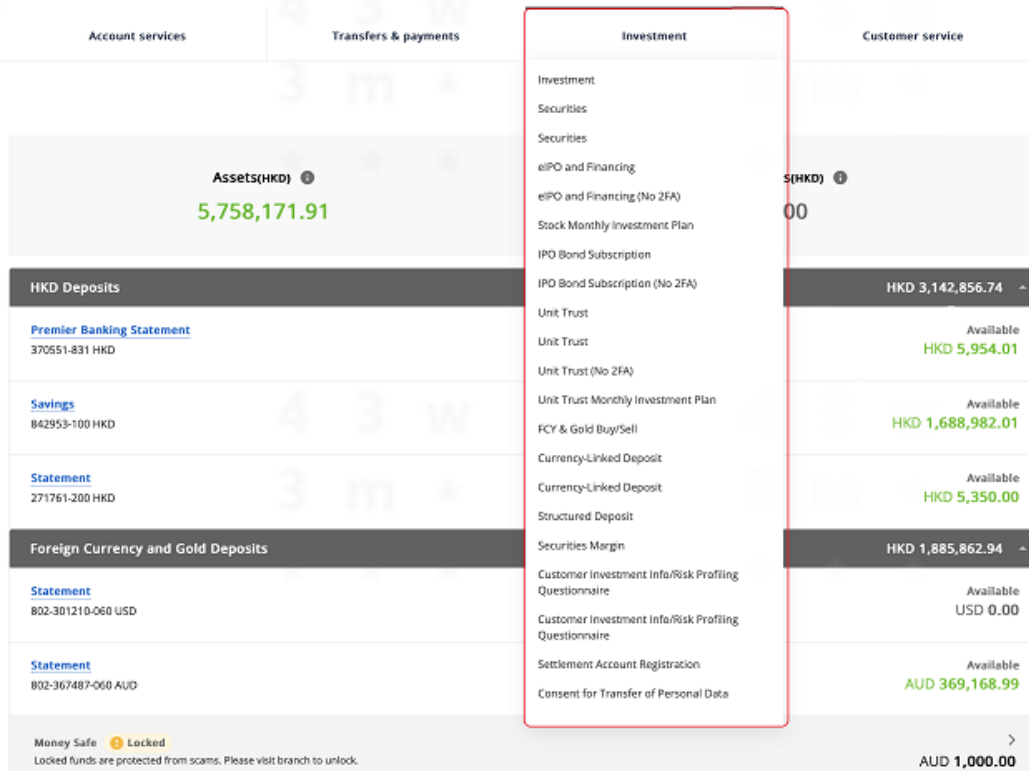


The screenshot shows a mobile app interface with a dialog box titled "Add Bill Template". At the top of the dialog, there is a green success message: "Your instruction is executed" with a green checkmark icon. Below this, it displays "Reference No.: BPB2412066639943042" and "Instruction Date: 2024-12-06 15:00:21". The main body of the dialog is yellow and contains the following details: "Category: Driving School", "Merchant Name: MEG Limited", "Bill Type: 01-Member Payments", and "Bill Number: 01234567". At the bottom right of the dialog is a dark grey button labeled "Done".

- 1 Select "Add Bill Template" under "My Bill list"
- 2 Input the bill template details and click on "Submit" button
- 3 Insert the security device PIN for authentication (if applicable)
- 4 Completed for bill template registration

## Brand new user interface for a greater experience

- Two factor authentication is required when accessing Investment Services
- You can choose to use an SMS one-time password or switch to using a hard token for the two-factor authentication.



**Account services** | **Transfers & payments** | **Investment** | **Customer service**

**Assets(HKD)**  
5,758,171.91

**HKD Deposits**

- [Premier Banking Statement](#)  
370551-831 HKD
- [Savings](#)  
842953-100 HKD
- [Statement](#)  
271761-200 HKD

**Foreign Currency and Gold Deposits**

- [Statement](#)  
802-301210-060 USD
- [Statement](#)  
802-367487-060 AUD

**Investment**

- Investment
- Securities
- Securities
- eIPO and Financing
- eIPO and Financing (No 2FA)
- Stock Monthly Investment Plan
- IPO Bond Subscription
- IPO Bond Subscription (No 2FA)
- Unit Trust
- Unit Trust
- Unit Trust (No 2FA)
- Unit Trust Monthly Investment Plan
- FCY & Gold Buy/Sell
- Currency-Linked Deposit
- Currency-Linked Deposit
- Structured Deposit
- Securities Margin
- Customer Investment Info/Risk Profiling Questionnaire
- Customer Investment Info/Risk Profiling Questionnaire
- Settlement Account Registration
- Consent for Transfer of Personal Data

**Assets(HKD)**  
00

**Available**  
HKD 3,142,856.74

**Available**  
HKD 5,954.01


**Available**  
HKD 1,688,982.01

**Available**  
HKD 5,350.00

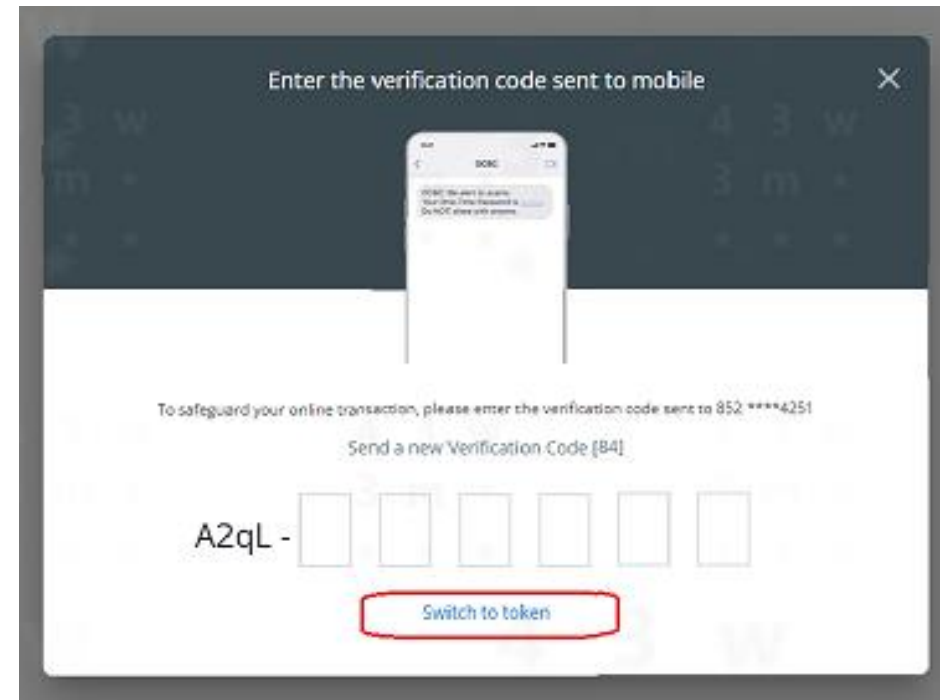
**Available**  
HKD 1,885,862.94

**Available**  
USD 0.00

**Available**  
AUD 369,168.99

**Money Safe**  Locked  
Locked funds are protected from scams. Please visit branch to unlock.

**AUD 1,000.00**



## Simple steps to instant buy/sell foreign currencies and gold

FCY & Gold Buy/Sell

Setup Order

Outstanding Order Enquiry

### Foreign Currency Exchange & Gold Buy/Sell

**Note:**  
Maximum exchange limit for each foreign currency and gold exchange transaction is HK\$1,000,000 or equivalent.

1. Sell Account

Premier Banking Savings 802-430045-100 HKD 6,763,149.51

2. Buy Account

Premier Banking Multi-Currency Savings 802-230423-130 AUD 100.08

3. Amount

Currency	Amount
HKD	500

**Risk Disclosure:**  
Investors should note that FCY & gold market might fluctuate from time to time. The risk of loss in gold investment can be incurred by fluctuation of FCY & gold prices. Investors should consider seriously and recognize the risk of FCY & gold investment before making any investment decision.

Next

1

Select desired FCY / Gold account combination to trigger the transaction immediately with pot rate and input the related information

2

Confirm and complete the FCY & Gold instant buy / sell transaction immediately


## Simple steps to instant buy/sell foreign currencies and gold

FCY & Gold Buy/Sell

Setup Order

Outstanding Order Enquiry

Foreign Currency Exchange & Gold Buy/Sell



Your Instruction was Executed.  
Reference no.: 2025032480807123  
Instruction Date: 2025/03/24 9:46 AM

Foreign currency / gold exchange details

Sell Account  
Premier Banking Savings 802-430045-100 HKD

Sell Amount  
HKD 500.00

Sell Rate  
1.000000

Buy Account  
Premier Banking Multi-Currency Savings 802-230423-130 AUD

Buy Amount  
AUD 97.86

Buy Rate  
5.109400

Risk Disclosure:

Investors should note that FCY & gold market might fluctuate from time to time. The risk of loss in gold investment can be incurred by fluctuation of FCY & gold prices. Investors should consider seriously and recognize the risk of FCY & gold investment before making any investment decision.

1

Select desired FX / Gold account combination to trigger the transaction immediately with pot rate in "FCY & Gold Buy/Sell" tab and input the related information

2

Confirm and complete the FCY & Gold instant buy / sell transaction immediately

[Back](#)

## Simple steps to foreign currencies and gold order setup

- If the spot rate is not ideal, you may switch to “Setup Order” tab for creating an order watching. Your transaction will be automatically executed once the target exchange rate is reached.

FCY & Gold Buy/Sell

Setup Order

Outstanding Order Enquiry

### Setup Foreign Currency Exchange and Gold Buy/Sell Order

**Note:**

1. Orders will be executed from Monday to Friday during the service hours when the Bank's rate quotation for such currency or gold is available at the time.
2. Once the order has been acknowledged by the Bank, the amount of currency / quantity of gold to be sold will be withhold from the relevant account until such order has been executed by the Bank or revoked by the customer prior to the execution of the order.
3. Once the order has been executed, it can neither be revoked nor varied.

1. Sell Account

Premier Banking Savings 802-430045-100 HKD 6,762,649.51

2. Buy Account

Premier Banking Multi-Currency Savings 802-230423-130 AUD 197.94

3. Amount and Execution Rate

Currency	Amount	Execution Rate
HKD	50000	5.1

**Risk Disclosure:**  
Investors should note that FCY & gold market might fluctuate from time to time. The risk of loss in gold investment can be incurred by fluctuation of FCY & gold prices. Investors should consider seriously and recognize the risk of FCY & gold investment before making any investment decision.

Next

1

Select desired FCY / Gold account combination to setup the instruction order

2

Confirm and submit the FCY & Gold order setup instruction

## Simple steps to foreign currencies and gold order setup

- If the spot rate is not ideal, you may switch to “Setup Order” tab for creating an order watching. Your transaction will be automatically executed once the target exchange rate is reached.

FCY & Gold Buy/Sell

Setup Order

Outstanding Order Enquiry

Setup Foreign Currency Exchange and Gold Buy/Sell Order

✓

Your Instruction was Executed.  
Reference no.: 2025032480871755  
Instruction Date: 2035/10/31 9:48 AM

Foreign currency / gold exchange order details

Sell Account  
Premier Banking Savings 802-430045-100 HKD

Buy Account  
Premier Banking Multi-Currency Savings 802-230423-130 AUD

Amount  
HKD 50,000.00

Execution Rate  
5.100000

Order No.  
9093

Risk Disclosure:

Investors should note that FCY & gold market might fluctuate from time to time. The risk of loss in gold investment can be incurred by fluctuation of FCY & gold prices. Investors should consider seriously and recognize the risk of FCY & gold investment before making any investment decision.

1

Confirm and submit the FCY & Gold order setup instruction

2

Confirm and submit the FCY & Gold order setup instruction

[Back](#)

## For the order status, you can check the order details in “Outstanding Order Enquiry” tab

FCY &amp; Gold Buy/Sell

Setup Order

Outstanding Order Enquiry

### Foreign Currency Exchange and Gold Buy/Sell Order Enquiry

Outstanding Order Enquiry					
Order No.	Sell Account	Buy Account	Amount / Quantity	Execution Rate	Setup Date (YYYY/MM/DD)
8578	Premier Banking Savings 802-430045-100 HKD	Premier Banking Statement 802-258436-831 SEK	HKD 90,000.00	0.690000	2035/05/15
8582	Premier Banking Statement 802-258436-831 HKD	Premier Banking Statement 802-258436-831 THB	HKD 90,000.00	0.219300	2035/05/15
9091	Premier Banking Multi-Currency Savings 802-230423-130 AUD	Premier Banking Savings 802-430045-100 HKD	AUD 20,000.00	5.100000	2035/10/31
9092	Premier Banking Statement 802-258436-831 CNY	Premier Banking Savings 802-430045-100 HKD	CNY 55,000.00	1.060000	2035/10/31
9093	Premier Banking Savings 802-430045-100 HKD	Premier Banking Multi-Currency Savings 802-230423-130 AUD	HKD 50,000.00	5.100000	2035/10/31

**Risk Disclosure:**

Investors should note that FCY & gold market might fluctuate from time to time. The risk of loss in gold investment can be incurred by fluctuation of FCY & gold prices. Investors should consider seriously and recognize the risk of FCY & gold investment before making any investment decision.



# Comprehensive portfolio for investment products

For investment/Securities account holders, Investment Summary page can provide customers with a full glance of the market value and all other details for various product holdings, including Securities, Unit Trust and Bond/Notes

1

2

Customers can also click into different product sections on the left menu for various actions

Investment Summary			
Account : Investment: 081758-740			
Asset	Market Value (HKD Equivalent)	Portion	Q=Quote B=Buy S=Sell R=Redeem
Securities	21,915,555.80	0.04%	<a href="#">Q</a> <a href="#">B</a>
Unit Trust	59,941,116,961.10	99.94%	<a href="#">B</a>
Bonds/Notes	1,100,000.00	0.00%	
Certificate of Deposit	181,818.00	0.00%	
Equity Linked Notes	1,000,000.00	0.00%	
Equity Linked Investment	800,000.00	0.00%	
Foreign Stock	11,344,247.72	0.02%	
<b>TOTAL</b>	<b>59,977,460,602.62</b>		

## Notes:

1. All information provided is for reference only and should not be regarded as balance confirmation or advice.
2. The market value is calculated based on the balance of the preceding business day and at the previous closed price. In general, it will be updated at around 7:30 p.m. every trade day.
3. Market price, exchange rate and market value are for reference only.
4. Redemption/ Instruction cancellation may not be available for all Unit Trusts on specific reason which may be changed by the Bank without notice, please contact us for any enquiries.
5. Risk rating is assigned by the Bank according to the risk level of the investment product as determined by the Bank at its absolute discretion (I: Low risk; II: Low-to-medium risk; III: Medium risk; IV: Medium-to-high risk; V: High risk) and it may be revised from time to time, taking into account the latest market conditions and other relevant factors. For details of most recent risk rating update, please visit our website: [www.ocbc.com.hk](http://www.ocbc.com.hk). You should carefully consider if the product risk level (as may be revised from time to time) continues to match with your risk appetite, investment objective(s) and financial situation. If there is any mismatch as a result of a change in the product risk level, you are advised to seek independent professional advice.
6. Depending on your own circumstances, your risk appetite may change from time to time. Unless we hear from you to the contrary, we will assume that your risk appetite as stated in our Bank's record remains unchanged. You are advised to seek independent professional advice to review your investment portfolio from time to time or further understand the investment risk of any particular investment product.

## Comprehensive portfolio for investment products

For investment/Securities account holders, Investment Summary page can provide customers with a full glance of the market value and all other details for various product holdings, including Securities, Unit Trust and Bond/Notes

Customers can also click into different product sections on the left menu for various actions

Securities Portfolio Buy Sell Preset Order Instant Buy Order Instant Sell Order Order Status Status Transaction History Stock & Market Information

Buy Order

Details

Securities A/C : Investment 081758-740 [Settlement A/C Balance](#)

Buy / Sell : Buy

Stock Code : 004 [Stock Balance](#)

Quantity : 1000

Price : 61.5 [Stock Price Enquiry](#)

Order Type : Enhanced Limit Order

Account Balance - 163372-100 Available for trade (HKD) 2,022,624,724.31

Account Balance - 875547-060 Available for trade (CNY) 445,160,383.75

Account Balance - 404121-030 Available for trade (USD) 149,994,438.04

Notes:

1. The available balance for trade of the account is not equal to the available balance of the account.
2. Trading in the "Trading Only Securities" (e.g. NASDAQ stocks and iShare funds) at HKEx is not accepted.
3. The Pre-Market Order service is available from 6:00 p.m. to 9:15 a.m. of the next trading day.
4. To confirm the order only represents acknowledgement of receipt of the order by the Bank. There is no guarantee that the order will be executed in the market. The Bank will try its best to process the order but it may not be performed due to insufficient fund of your account, fluctuation in stock price, insufficient market liquidity, system failure or any other causes beyond the reasonable control of the Bank. Please check whether the order has been performed through the "Order Status Enquiry" function.
5. The order you placed may be either fully executed, partially executed or unexecuted.
6. You can sell those unlisted stocks or stocks which have been duly transferred under the name of "OCBC Nominees Services (Hong Kong) Limited". Unsettled funds trading services are also available.
7. The transaction amount of each order must not exceed HK\$50,000,000 or equivalent.
8. Order price should not be lower than 0.01 in the trading currency of the stock.
9. If you have registered a valid mobile phone number, we will also send out SMS notification for order confirmation to your mobile phone even SMS eAlert service was not subscribed.
10. An extra amount of CNY 2.00 will be held for each CNY denominated stock buy order for the purpose of settling the shortfall of various trading related fees (including stamp duty, transaction levy, Accounting and Financial Reporting Council transaction levy, investor compensation levy (currently exempted), trading fee, trading tariff, etc.) payable by you in Hong Kong dollars after converting such by using the relevant exchange rate determined by the Hong Kong Monetary Authority, subject to the Bank's absolute discretion.
11. Customers should consult their professional advisors in order to understand the taxation consequences of purchasing, holding, disposing of or dealing in shares issued by companies resident in Italy and listed on the Stock Exchange of Hong Kong. The securities trading service of derivative warrants issued by companies resident in Italy which are listed on the Stock Exchange of Hong Kong would not be provided by the Bank. [Click here for details.](#)
12. Securities transactions of a single stock conducted on the same transaction day through the same channel and within certain price range will be combined automatically as one buy or one sell transaction. Each combined transaction is composed of a maximum of 10 transactions or a maximum of 10 execution prices (as the case may be).

Submit

## Brand new user interface for a greater experience

- View the IPO Bonds under the Investment account portfolio

BONDS / NOTES

Portfolio	Current IPO bond	Instructions	Transaction history
-----------	------------------	--------------	---------------------

Investment Account [357136-740](#) 

 No Record Found

Note and Disclaimer :

1. All information provided by OCBC Bank (Hong Kong) Limited ("the Bank") is for reference only and should not be regarded as the official balance confirmation or advice.
2. The market value is calculated based on the balance of the preceding business day and at the previous closed price.
3. Bonds/Notes price, exchange rate and market value are for reference only.
4. Product Risk Rating is assigned by the Bank according to the risk level of the investment product as determined by the Bank at its absolute discretion and it may be revised from time to time, taking into account the latest market conditions and other relevant factors. You should carefully consider if the product risk level (as may be revised from time to time) continues to match with your investment risk profile, investment objective(s), and financial situation. If there is any mismatch as a result of a change in the product risk level, you are advised to seek independent professional advice.

## Brand new user interface for a greater experience

BONDS / NOTES

Portfolio	<b>Current IPO bond</b>	Instructions	Transaction history
-----------	-------------------------	--------------	---------------------

<b>IBOND HKSAR</b> Issuer HONG KONG GOVERNMENT Interest rate (p.a.) -- Issue Date -- Maturity Date -- Product Risk Rating High Currency HKD Application Deadline 31 Jul 2026 00:00:00 <a href="#">Apply</a>	<b>HK\$15,000,000,000 RETAIL GREEN BONDS DUE 2025</b> Issuer THE GOVERNMENT OF THE HKSAR OF THE PRC Interest rate (p.a.) 2.5 Issue Date 2023-06-07 Maturity Date 2034-05-16 Product Risk Rating Low Currency HKD Application Deadline 16 Jun 2026 13:00:00 <a href="#">Apply</a>
--	---

1

Select the IPO Bond record and click “Apply” button

2

Input the mandatory fields and details and click on “Next” button

3

Verify the details and click “Submit” button

4

Complete the submission

## Brand new user interface for a greater experience

### BONDS/NOTES

#### IPO Bond application

##### Production Information

This is an investment product. The investment decision is yours but you should not invest in the Retail Bonds unless the placing bank or intermediary who sell the Retail Bonds to you has explained to you that the Retail Bonds are suitable for you having regard to your financial situation, investment experience and investment objective.

1. [Programme Circular](#)
2. [Issue Circular](#)
3. [Charging Scheme](#)

Bond/Note Name  
HK\$15,000,000,000 RETAIL GREEN BONDS DUE 2025

Issuer  
THE GOVERNMENT OF THE HKSAR OF THE PRC

Maturity Date  
2034-05-16  
Interest rate  
2.5000%P.A.

Product Risk Rating  
Low

Price  
100.0000%

Interest rate  
2.5000%P.A.

Product Risk Rating  
Low

Price  
100.0000%

Stamp duty  
--

Commission Amount  
--

Commission rebate to bank  
HKD 0.1500%

Investment account  
666668-740

Nominal amount  
10000 HKD  
Must be minimum HKD 10,000.00 & thereafter in integral multiples of HKD 10,000.00

Debit Account  
Settlement account of the investment account

Remarks  
NOTE : If you try to sell your bonds before maturity, since the bonds are listed and can be traded on the Hong Kong Stock Exchange, you may:  
1) Contact our branches to place a transfer instruction. Then sell it as a stock product at HKEX. Or  
2) Contact our branches to sell the bonds as a bond product. The bank will quote the prices for the bonds on a best-efforts basis.



Next

##### Note and Disclaimer :

1. All information provided by OCBC Bank (Hong Kong) Limited ("the Bank") is for reference only and should not be regarded as the official balance confirmation or advice.

1

Select the IPO Bond record and click "Apply" button

2

Input the mandatory fields and details and click on "Next" button

3

Verify the details and click "Submit" button

4

Complete the submission

## Brand new user interface for a greater experience

Review and submit [Edit](#)

Bond/Note Name	
HK\$15,000,000,000 RETAIL GREEN BONDS DUE 2025	
Issuer	
THE GOVERNMENT OF THE HKSAR OF THE PRC	
Maturity Date	
2034-05-16	
Interest rate	
2.5000%P.A.	
Product Risk Rating	Currency
Low	HKD
Price	
100.0000%	
Stamp duty	Levy
--	--
Commission Amount	Settlement date
--	--
Commission rebate to bank	Transaction fee
HKD 0.1500%	--
Investment account	
666668-740	
Nominal amount (HKD)	
HKD 10,000.00	
Debit Account	
Settlement account of the Investment account	
Remarks	

NOTE : If you try to sell your bonds before maturity, since the bonds are listed and can be traded on the Hong Kong Stock Exchange, you may:  
 1) Contact our branches to place a transfer instruction. Then sell it as a stock product at HKEX. Or  
 2) Contact our branches to sell the bonds as a bond product. The bank will quote the prices for the bonds on a best-efforts basis.

### Important Notice

The Bonds are not equivalent to a time deposit, are unsecured and are not guaranteed. This is an investment product. If you are in any doubt about any of the contents of the prospectus, you should obtain independent professional advice. You should read the prospectus before deciding whether to buy the Bonds.

### The bank's statements

1. You must have both a HKD deposit account and an investment account with the bank in order to give this on-line instruction.

2. If your HKD deposit account or investment account is not opened with your Hong Kong Identity Card, please contact the bank's branches.

3. The information on this website does not form part of the Offering Circular.

I/We have read and understood the above statement.

☒ Yes ☐ No

### Important Disclosure

The Bank will act as agent only in providing service to facilitate your purchase of the Bonds from the Issuer and the Bank is not acting as your advisor. There is no affiliation between the Bank and the Issuer. The Bank will receive from the Issuer a commission or rebate up to an amount as disclosed.

I/We have read and understood the above Important Disclosure.

☒ Yes ☐ No

### Note and Disclaimer :

1. All information provided by OCBC Bank (Hong Kong) Limited ("the Bank") is for reference only and should not be regarded as the official balance confirmation or advice.
2. Product Risk Rating is assigned by the Bank according to the risk level of the investment product as determined by the Bank at its absolute discretion and it may be revised from time to time, taking into account the latest market conditions and other relevant factors. You should carefully consider if the product risk level (as may be revised from time to time) continues to match with your investment risk profile, investment objective(s), and financial situation. If there is any mismatch as a result of a change in the product risk level, you are advised to seek independent professional advice.
3. Bonds/Notes price, exchange rate and market value are for reference only.
4. Subscription instruction may not be available for all Bonds/Notes on specific reason(s), the Bank has the absolute discretion to reject the subscription instruction of particular bond(s)/note(s) without giving any prior notice. For enquiries, please contact our Relationship Manager of branches.
5. You will receive an order reference number after placing an instruction of subscription, please note that the order reference number only represents the acknowledgement of receipt of your instruction by the Bank. There is no guarantee that your instruction can be executed on the same day or can be eventually executed. Please refer to relevant offering documents for any subscription restrictions, requirements and charges.
6. "Confirmation and Receipt" will be issued to you after execution of the transaction.
7. Please be reminded that communications over the internet may be subject to interruptions, transmission blackouts, delayed or incorrect data transmissions arising out of situations beyond our control. Messages sent over internet cannot be guaranteed to be completely secure. The Bank and its group of companies will not be responsible in any manner for any damages incurred by you as a result of any delay, loss, diversion, alteration or corruption of any message either sent to or received from the Bank and its group of companies over the internet.

Note: If you change the language of the page after you have started the application process, all data entered will be lost and you are required to re-enter the same again.



Submit

1

Select the IPO Bond record and click "Apply" button

2

Input the mandatory fields and details and click on "Next" button

3

Verify the details and click "Submit" button


4

Complete the submission

## Brand new user interface for a greater experience

### IPO BOND SUBSCRIPTION

**Your instruction is received**  
Order number: WH006208



Bond/Note Name HK\$15,000,000,000 RETAIL GREEN BONDS DUE 2025	Commission Amount --
Issuer THE GOVERNMENT OF THE HKSAR OF THE PRC	Net Settlement Amount --
Maturity Date 2034-05-16	Settlement date --
Interest rate 2.5000%P.A.	Transaction fee --
Product Risk Rating LOW	Commission rebate to bank HKD 0.1500%
	Investment Account 666668-740

Currency  
HKD

Price  
100.0000%

Consideration Amount  
--

Stamp duty  
--

Levy  
--

Nominal Amount (HKD)  
HKD 10,000.00

Debit Account  
Settlement account of the investment account

Remarks  
NOTE : If you try to sell your bonds before maturity, since the bonds are listed and can be traded on the Hong Kong Stock Exchange, you may:  
1) Contact our branches to place a transfer instruction. Then sell it as a stock product at HKEX. Or  
2) Contact our branches to sell the bonds as a bond product. The bank will quote the prices for the bonds on a best-efforts basis.

**Important Notice**  
The Bonds are not equivalent to a time deposit, are unsecured and are not guaranteed. This is an investment product. If you are in any doubt about any of the contents of the prospectus, you should obtain independent professional advice. You should read the prospectus before deciding whether to buy the Bonds.

[Back to current IPO](#) [Print & Save](#)

1

Select the IPO Bond record and click "Apply" button

2

Input the mandatory fields and details and click on "Next" button

3

Verify the details and click "Submit" button

4

Complete the submission

## Brand new user interface for a greater experience

BONDS / NOTES

Portfolio

Current IPO bond

Instructions

Transaction history

Investment Account 666668-740 

### Instruction status

Instruction Date	Order number	Bonds/Notes name	Issuer	Nominal amount
2025-07-22	<a href="#">WH006208</a>	HK\$15,000,000,000 RETAIL GREEN BONDS DUE 2025	THE GOVERNMENT OF THE HKSAR OF THE PRC	10,000.00
2025-07-08	<a href="#">WH006163</a>	HK\$15,000,000,000 RETAIL GREEN BONDS DUE 2025	THE GOVERNMENT OF THE HKSAR OF THE PRC	10,000.00
2025-07-08	<a href="#">WH006162</a>	HK\$15,000,000,000 RETAIL GREEN BONDS DUE 2025	THE GOVERNMENT OF THE HKSAR OF THE PRC	10,000.00
2025-07-04	<a href="#">WH006161</a>	HK\$15,000,000,000 RETAIL GREEN BONDS DUE 2025	THE GOVERNMENT OF THE HKSAR OF THE PRC	10,000.00

1

Select the IPO Bond record and click “order number” for view the status

2

Input the mandatory fields and details and click on “Next” button



## Brand new user interface for a greater experience

Order details

Order number  
WH006208

Bonds/Notes name  
HK\$15,000,000,000 RETAIL  
GREEN BONDS DUE 2025

Issuer  
THE GOVERNMENT OF THE  
HKSAR OF THE PRC

Maturity date  
2025-07-22

Coupon rate  
2.5000%P.A.

Currency  
HKD

Nominal amount (HKD)  
HKD 10,000.00

Must be minimum HKD 10,000.00 & thereafter in integral multiples of HKD  
10,000.00

Price  
HKD 100.0000%

Consideration amount  
HKD 10,000.00

Stamp duty  
--

Levy  
--

Commission amount  
--

Transaction fee  
--  
For reference only

Price  
HKD 100.0000%

Consideration amount  
HKD 10,000.00

Stamp duty  
--

Levy  
--

Commission amount  
--

Transaction fee  
--  
For reference only

Net settlement amount  
HKD 10,000.00

Settlement date  
--

Commission rebate to bank  
HKD 15.00

Investment account  
666668-740

Remarks  
--

Channel  
Internet

Stock exchange  
OVER THE COUNTER

OK

1  
Select the IPO Bond record and click "order number" for view the status

2  
Input the mandatory fields and details and click on "Next" button

# Brand new user interface for a greater experience

BONDS/NOTES

Portfolio

Current IPO bond

Instructions

Transaction history

Investment Account **666668-740** ▼

Status

Completed

▼

Transaction period

Date range

▼

From

2025-06-01

To

2025-07-22

June 2025

<

>

M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

July 2025

<

>

M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

30

1

Select the period and search the IPO Bonds record

2

Display the IPO Bonds records during the selected period

## Brand new user interface for a greater experience

Completed

Deal date	Order number	Bonds/Notes name	Issuer	Nominal amount
2025-06-02	<a href="#">WH005959</a>	IBOND HKSAR	HONG KONG GOVERNMENT	0.00
2025-06-02	<a href="#">WH005956</a>	HK\$15,000,000,000 RETAIL GREEN BONDS DUE 2025	THE GOVERNMENT OF THE HKSAR OF THE PRC	10,000.00

Note and Disclaimer :

1. You may inquire last 60 days transaction history.
2. All information provided by OCBC Bank (Hong Kong) Limited ("the Bank") is for reference only and should not be regarded as the official balance confirmation or advice.
3. Bonds/Notes price, exchange rate and market value are for reference only.
4. Please be reminded that communications over the Internet may be subject to interruptions, transmission blackouts, delayed or incorrect data transmissions arising out of situations beyond our control. Messages sent over internet cannot be guaranteed to be completely secure. The Bank and its group of companies will not be responsible in any manner for any damages incurred by you as a result of any delay, loss, diversion, alteration or corruption of any message either sent to or received from the Bank and its group of companies over the internet.

1

Select the period and search the IPO Bonds record

2

Display the IPO Bonds records during the selected period

## Brand new user interface for a greater experience

eiPO AND FINANCING

Current IPO	Application Status Enquiry																
<b>CASH IPO 1</b> <table><tr><td>Listing Date</td><td>Stock Code</td></tr><tr><td>2036/03/25</td><td>02740</td></tr><tr><td>Subscription deadline</td><td>Financing service</td></tr><tr><td>2036/03/14 23:59:00</td><td>No</td></tr></table> Submitted	Listing Date	Stock Code	2036/03/25	02740	Subscription deadline	Financing service	2036/03/14 23:59:00	No	<b>Financing IPO 1</b> <table><tr><td>Listing Date</td><td>Stock Code</td></tr><tr><td>2036/03/25</td><td>02741</td></tr><tr><td>Subscription deadline</td><td>Financing service</td></tr><tr><td>2036/03/14 23:59:00</td><td>Yes</td></tr></table> <a href="#">Apply</a>	Listing Date	Stock Code	2036/03/25	02741	Subscription deadline	Financing service	2036/03/14 23:59:00	Yes
Listing Date	Stock Code																
2036/03/25	02740																
Subscription deadline	Financing service																
2036/03/14 23:59:00	No																
Listing Date	Stock Code																
2036/03/25	02741																
Subscription deadline	Financing service																
2036/03/14 23:59:00	Yes																
<b>FINANCING IPO 4</b> <table><tr><td>Listing Date</td><td>Stock Code</td></tr><tr><td>2036/03/25</td><td>02742</td></tr><tr><td>Subscription deadline</td><td>Financing service</td></tr><tr><td>2036/03/14 23:59:00</td><td>Yes</td></tr></table> <a href="#">Apply</a>	Listing Date	Stock Code	2036/03/25	02742	Subscription deadline	Financing service	2036/03/14 23:59:00	Yes	<b>FINANCING IPO 5</b> <table><tr><td>Listing Date</td><td>Stock Code</td></tr><tr><td>2036/03/25</td><td>02743</td></tr><tr><td>Subscription deadline</td><td>Financing service</td></tr><tr><td>2036/03/14 23:59:00</td><td>Yes</td></tr></table> <a href="#">Apply</a>	Listing Date	Stock Code	2036/03/25	02743	Subscription deadline	Financing service	2036/03/14 23:59:00	Yes
Listing Date	Stock Code																
2036/03/25	02742																
Subscription deadline	Financing service																
2036/03/14 23:59:00	Yes																
Listing Date	Stock Code																
2036/03/25	02743																
Subscription deadline	Financing service																
2036/03/14 23:59:00	Yes																

- 1 Select the current period IPO and click on "Apply" button
- 2 Fill in the form and click "Next" button
- 3 Confirm the filled information and click "Submit" button
- 4 Complete the submission

# Brand new user interface for a greater experience

## eiPO AND FINANCING

### IPO Information and Confirmation of Terms

Please read through the relevant documents provided in the application process, including but not limited to the terms and conditions. You can download and store the terms and conditions from hyperlinks in the application process or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.

### Read Online Prospectus

#### Online Prospectus



IPO financing service  
Available for customers who have subscribed individually to IPO financing service. Joint-customers may submit their application at our branches.

### IPO information

Stock Code and Name :  
02741-Financing IPO 1

Number of Public Offer Share :  
649,000

eiPO Service Cutoff Time :  
15 Mar 2036 00:00:00

Refund Date :  
20 Mar 2036

Handling Fees (HKD) :  
0.00

Remarks :  
-

Offer Price (HKD) :  
30.000

Result Announcement Date :  
20 Mar 2036

Listing Date :  
25 Mar 2036

### IPO subscription

Investment account  
357136-740

Number of shares applied  
1,500

Amount  
HKD 45,453.83

Mobile phone number  
(852) 61172466

Notes: You have to check the details of the arrangement regarding the announcement of the result of this IPO. The Bank may (but shall not be obliged to) send you a SMS message to the above Mobile phone number for the result of this IPO.

### Application of IPO Financing

(Eligible to individual customers who have subscribed IPO financing service. Joint-name customers may submit their application via our branches.)

Application of IPO financing is subject to all the terms and conditions of Master IPO Staggering Facility Agreement (the "Agreement") signed between you and the Bank. Please refer to all the [terms and conditions](#) thereof.

If you wish to estimate the margin interest and repayment amount in advance, please click [here](#) for reference.

☐ I would like to apply IPO financing (The cutoff time for financing service has expired)

☒ I do NOT want to apply IPO financing



Next

1

Select the current period IPO and click on "Apply" button

2

Fill in the form and click "Next" button

3

Confirm the filled information and click "Submit" button

4

Complete the submission

# Brand new user interface for a greater experience

EIPO AND FINANCING

Review and submit [Edit](#)

Stock Code and Name :  
02741-Financing IPO 1

Number of Shares Applied :  
1,500

Handling Fees (HKD) :  
0.00

Total Debit Amount(HKD) :  
45,453.83

Investment Account :  
Investment 357136-740

Mobile phone number :  
(852) 61172466

Subscription Amount (HKD) :  
45,453.83

Debit Account :  
Savings 842953-100

☒ By submitting, I/We confirm that I have read, understand and agree to the following:

I/We (i.e. the Client) confirm that:

1. I/we have read the relative [Prospectus](#)
2. I/we have been provided with sufficient opportunity to access the relative Prospectus and the information disclosed in it
3. I/we declare that I/we am/are not prohibited or restricted from making the above application as specified in the relative Prospectus.
4. I/we have read and agree to be bound by

☒ [Terms and Conditions for OCBC Bank Stock eIPO Subscription Service \("eIPO Terms"\)](#)

☒ [Notice to Customers and Other Individuals relating to the Personal Data \(Privacy\) Ordinance](#)

☒ [Disclaimer](#)

☒ [Important Notes - eIPO](#)

☒ [Important Notes - eBanking](#)

5. I/we am/are [eligible to apply](#) for the Shares via eIPO Service.

6. I have read and agree to be bound by the Conditions for Application for Shares via eIPO Service. I must ensure that at the time of submission of my application for the aforesaid securities, there shall be sufficient and immediately available funds in my Debit Account for the payment of such monies as specified by the Bank in connection with my said application. I understand that I will not be allowed to withdraw any part of such monies once my said application is sent and the Bank shall be entitled to debit the Debit Account with such monies (or any part thereof) at any time(s) thereafter. Without prejudice and subject to the terms and conditions contained in the eIPO Terms, the Bank will not process my said application if I fail to comply with the foregoing provisions.

Notes: You have to check the details of the arrangement regarding the announcement of the result of this IPO. You will receive an IPO application reference number after clicking 'Submit' button displayed at the end of this webpage and you should keep this IPO application reference number for record purposes. If you DO NOT receive an IPO application reference number, please contact the Bank's service hotline at 31999188 during office hour (Mon-Fri 09:00-17:30, Sat 09:00-13:00) for assistance.



Submit

1

Select the current period IPO and click on "Apply" button

2

Fill in the form and click "Next" button

3

Confirm the filled information and click "Submit" button

4

Complete the submission

## Brand new user interface for a greater experience

### EIPO AND FINANCING

IPO Application Reference No.  
20250717WREF71114

Your request is acknowledged

Stock Code and Name :  
02741-Financing IPO 1

Number of Shares Applied :  
1,500

Subscription Amount (HKD) :  
45,453.83

Handling Fees (HKD) :  
0.00

Total Debit Amount (HKD) :  
45,453.83

Investment Account :  
Investment 357136-740

Debit Account :  
Savings 842953-100

Mobile phone number :  
(852) 61172466

[View application status](#)

1

Select the current period IPO and click on "Apply" button

2

Fill in the form and click "Next" button

3

Confirm the filled information and click "Submit" button

4

Complete the submission

# Brand new user interface for a greater experience

- View the Currency-linked Deposit Investment Amount

CURRENCY-LINKED DEPOSIT

Overview


Place Order

Outstanding Deal Summary

Transaction History


Total Investment amount (HKD equivalent)

4,551,078.55 HKD




HKD 1,300,009.00

HKD 1,300,009.00\*




USD 100,000.00

HKD 776,770.00\*




AUD 100,000.00

HKD 510,500.00\*




CAD 20,000.00

HKD 122,504.00\*




CHF 15,000.00

HKD 98,227.50\*




CNH 520,000.00

HKD 653,952.00\*




EUR 1,000.00

HKD 9,074.80\*




GBP 12,500.00

HKD 164,651.25\*



JPY 1,000,000.00

HKD 99,590.00\*



NZD 200,000.00

HKD 815,800.00\*

Quotation Inquiry

Place Order →



## Brand new user interface for a greater experience

### QUOTATION INQUIRY

[Back to overview](#)

#### Warning

This is a structured product involving derivatives. The investment decision is yours but you should not invest in the Currency-linked Deposit unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives.

Currency-linked Deposit is not a protected deposit and is not protected by the Deposit Protection Scheme in Hong Kong.

#### Quotation details

Deposit currency  
HKD

Deposit amount  
Extra Small 100K - 156K

Linked currency  
AUD

Next →

1 Click Quotation Inquiry on the Overview page and search by entering the quotation details.

2 Select Standard or Customize to view the quote

# Brand new user interface for a greater experience

## Strike rate and Deposit Tenor

Select between standard or customized strike rate

☒ Standard

☐ Customize

Spot Rate (HKD/AUD) [Refresh](#) 6 s  
5.0927  
Indicative Terms

Tenor	Strike Rate	Interest Rate (% p.a.)
1-Week	5.0927	79.00 %
1-Week	5.0897	76.53 %
2-Week	5.0927	35.81 %
2-Week	5.0897	35.00 %
1-Month	5.0927	21.86 %
1-Month	5.0897	21.51 %

The above information is for reference only.

[←](#)

Place Order →

## Strike rate and Deposit Tenor

Select between standard or customized strike rate

☐ Standard

☒ Customize

Spot Rate (HKD/AUD) [Refresh](#) 11 s  
5.0927  
Indicative Terms

Select Deposit Tenor

1-Week

Input Strike Rate

5.0926

Done

Interest Rate (% p.a.)  
79.00%

[←](#)

Place Order →

1

Click Quotation Inquiry in Overview page and input Quotation details

2

Select Standard or Customize to view the quote

## Brand new user interface for a greater experience

CURRENCY-LINKED DEPOSIT

Overview **Place Order** Outstanding Deal Summary Transaction History

**Investment Risk Profile**

Your recommendations for currency-linked deposit products are based on your investment risk profile in the Bank's record.

Investment Risk Profile

**Very Aggressive**

Description

Generally, you demonstrate a strong preference, expertise and/or experience in high-risk, structured or leveraged products; and/or have strong financial capability to tolerate loss in high-risk investment.

Suitable investment product(s)

I,II,III,IV,V

**Verify your Risk Profile Status**

Your investment risk profile was last updated on 24 Aug 2025. Verify your risk profile status before continuing or update your risk profile by completing the Risk Profiling Questionnaire (RPQ).

Please verify your risk profile status.

☐ Yes, my Risk Profiling Questionnaire is up-to-date.

or

[Update Risk Profiling Questionnaire →](#)

[←](#) [Continue →](#)

- 1 Select "Place Order" function
- 2 Verify Risk Profile Status and click "Continue" button
- 3 Read the Warning and Customer Declaration and click "Next" button
- 4 Input transaction details and click "Next" button
- 5 Conduct Suitability Assessment and click "Next" after confirm the result.
- 6 After reading the Customer Declaration, select/input the Strike Rate and Tenor and then click the "Next" button.
- 7 Verify the transaction details and click "Submit" button
- 8 Complete the submission

## Brand new user interface for a greater experience

CURRENCY-LINKED DEPOSIT

Overview

Place Order

Outstanding Deal Summary

Transaction History

### Investment Risk Profile

Your recommendations for currency-linked deposit products are based on your investment risk profile in the Bank's record.

Investment Risk Profile

**Very Aggressive**

Description

Generally, you demonstrate a strong preference, expertise and/or experience in high-risk, structured or leveraged products; and/or have strong financial capability to tolerate loss in high-risk investment.

Suitable investment product(s)

I,II,III,IV,V

### Verify your Risk Profile Status

Your investment risk profile was last updated on 24 Aug 2025. Verify your risk profile status before continuing or update your risk profile by completing the Risk Profiling Questionnaire (RPQ).

Please verify your risk profile status.

☐ Yes, my Risk Profiling Questionnaire is up-to-date.

or

[Update Risk Profiling Questionnaire →](#)



[Continue →](#)

1

Select "Place Order" function

2

Verify Risk Profile Status and click "Continue" button

3

Read the Warning and Customer Declaration and click "Next" button

4

Input transaction details and click "Next" button

5

Conduct Suitability Assessment and click "Next" after confirm the result.

6

After reading the Customer Declaration, select/input the Strike Rate and Tenor and then click the "Next" button.

7

Verify the transaction details and click "Submit" button

8

Complete the submission

## Brand new user interface for a greater experience

I/We understand that the Deposits made by me/us may incur loss as a result of depreciation in the value of the Deposit Currency or the Linked Currency paid to me/us and such loss may offset the interest earned on the deposit and may even result in losses in the principal amount of the deposit. I/We understand that if I/we withdraw the Deposits before maturity, I/we will have to seek the Bank's consent, will suffer loss and will bear the costs involved. I/We understand that I/we should seek my/our own professional advisers if I/we have concerns about this product.

I/We understand and agree that, I/We have made my/our own judgments and decisions with respect to making the Deposits, and, if we are an Institutional Professional Investor or a Corporate Professional Investor (as defined in the Terms and Conditions), such judgments and decisions have been made without reliance on any recommendation, advice and/or communication (either written or oral) of the Bank. I/We understand and agree that the Bank shall be under no liabilities to me/us whatsoever in respect of any information, advice or suggestion rendered by any of its directors, officers, employees or agents irrespective of whether or not such advice and suggestion was given at my/our request, to the maximum extent permitted by applicable law and not inconsistent with the applicable obligations of the Bank under the Code (as defined in the Terms and Conditions).

I/We confirm that all information stated in this Application is correct. I/We undertake to notify the Bank of any change to the information stated in this Application.

I/We acknowledge and understand that the Bank is acting as Principal in providing Currency-linked Deposit to me/us and the Bank will benefit from providing the Deposits to me/us.

I/We acknowledge and understand that the Bank is NOT an independent intermediary because the Bank is the issuer of this product and receives fees or other monetary benefits in relation to the sale of the Deposits to me/us.

I/We acknowledge that I/We have received and understand that Currency-linked Deposit is not a protected deposit and is not protected by the Deposit Protection Scheme in Hong Kong.

I/We acknowledge that (i) the Bank may accept or reject my/our Currency-linked Deposit application at your sole and absolute discretion and (ii) once I/we place an order with you, I/we will be committed to making the Currency-linked Deposit unless the Post-sale Cooling-off Period is applicable and I/we exercise such right and consequently I/we will be exposed to the risks associated with this investment product starting from the time when I/we place an order. For the purpose of my/our application, I/we authorize the Bank until value date to hold and debit the Principal Amount from the Settlement Account. Without prejudice to the rights of the Bank under the Currency-linked Deposit Terms and Conditions, I/we also authorize the Bank to credit after maturity of the deposit the principal and interest into Settlement Account.

These pages contain general information and are designed only as a means of communicating with you. These pages have not been authorized by the Securities and Futures Commission nor any other regulatory authority in Hong Kong. You must read all of the offering documents before making any investment decision and must only make an investment decision on the basis of those documents. If you are in doubt of making any investment decisions, you should seek independent professional advice.

CLD order placement is available from 9:00a.m. to 5:30p.m. on Monday to Friday (except non-business day of Hong Kong or by OCBC Bank decision from time to time).

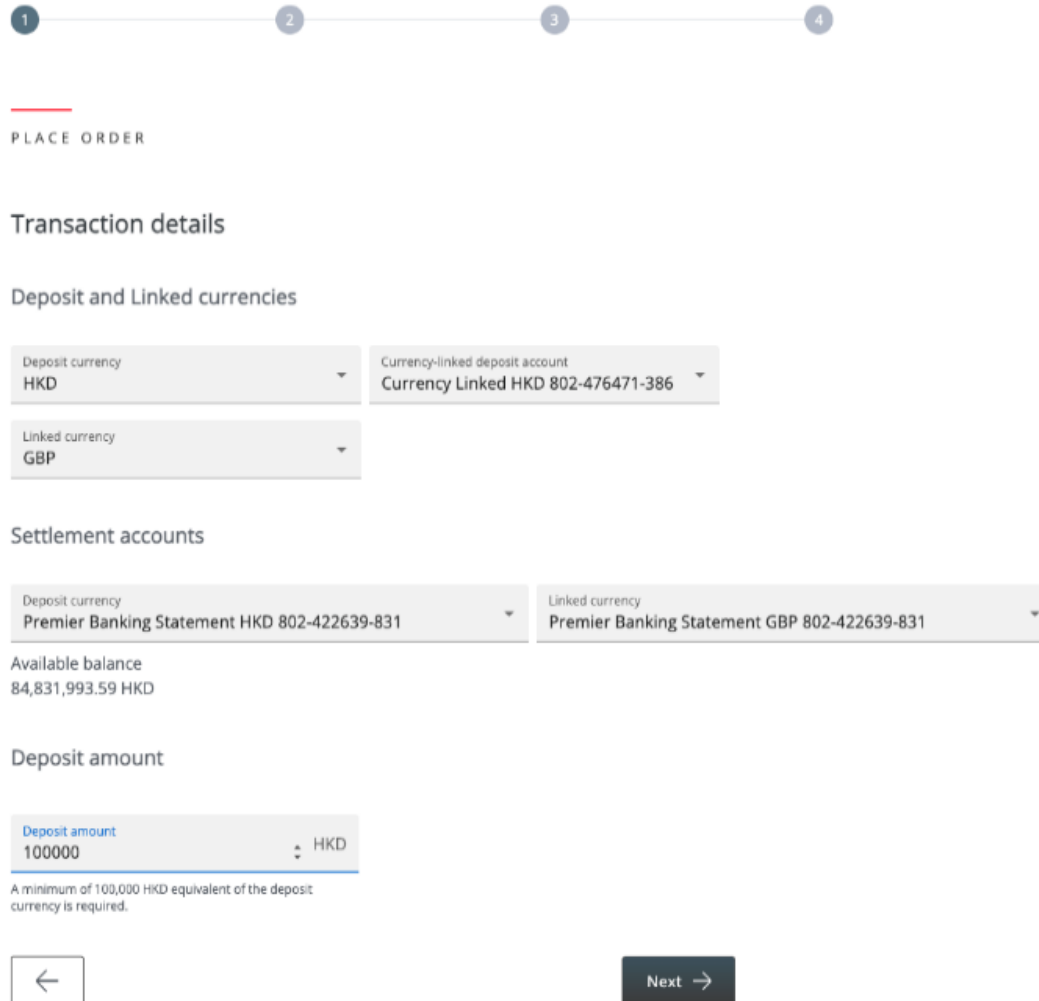
Please be reminded that communications over the Internet may be subject to interruptions, transmission blackouts, delayed or incorrect data transmissions arising out of situations beyond our control. Messages sent over Internet cannot be guaranteed to be completely secure. OCBC Bank (Hong Kong) Limited and its Hong Kong subsidiaries will not be responsible in any manner for any damages incurred by you as a result of any delay, loss, diversion, alteration or corruption of any message either sent to or received from OCBC Bank (Hong Kong) Limited and its Hong Kong subsidiaries over the Internet.

☒ I/We have read and understood the above declarations. Should there be any inconsistency between the English and Chinese versions hereof, the English version shall always prevail.

Next

- 1 Select "Place Order" function
- 2 Verify Risk Profile Status and click "Continue" button
- 3 Read the Warning and Customer Declaration and click "Next" button
- 4 Input transaction details and click "Next" button
- 5 Conduct Suitability Assessment and click "Next" after confirm the result.
- 6 After reading the Customer Declaration, select/input the Strike Rate and Tenor and then click the "Next" button.
- 7 Verify the transaction details and click "Submit" button
- 8 Complete the submission

## Brand new user interface for a greater experience



1 2 3 4

PLACE ORDER

Transaction details

Deposit and Linked currencies

Deposit currency  
HKD

Currency-linked deposit account  
Currency Linked HKD 802-476471-386

Linked currency  
GBP

Settlement accounts

Deposit currency  
Premier Banking Statement HKD 802-422639-831

Linked currency  
Premier Banking Statement GBP 802-422639-831

Available balance  
84,831,993.59 HKD

Deposit amount

Deposit amount  
100000 HKD

A minimum of 100,000 HKD equivalent of the deposit currency is required.

← Next →

- 1 Select "Place Order" function
- 2 Verify Risk Profile Status and click "Continue" button
- 3 Read the Warning and Customer Declaration and click "Next" button
- 4 Input transaction details and click "Next" button
- 5 Conduct Suitability Assessment and click "Next" after confirm the result.
- 6 After reading the Customer Declaration, select/input the Strike Rate and Tenor and then click the "Next" button.
- 7 Verify the transaction details and click "Submit" button
- 8 Complete the submission

## Brand new user interface for a greater experience

1 2 3 4

PLACE ORDER

### Suitability Assessment

To fulfill the requirements of the regulators, please complete the suitability assessment below.  
Information provided will be kept confidential.

Investment objective

What is your investment objective for this transaction?

☐ Capital Preservation - Principally seek to preserve capital.

☐ Income Oriented - Principally seek to have income generated from investments.

☒ Growth Oriented - Principally seek for capital growth of investment.

☐ Aggressive Growth - Principally seek for profit maximisation with extensive use of derivatives or leverage.

Asset concentration assessment based on your investment holdings in the Bank

1. Asset concentration per individual product  
Based on the asset in the Bank, in HKD: 100,000 / 74,340,006,422 = 0.00 %  
This intended investment amount is Below 20% of your assets under management maintained in the Bank.

2. Asset concentration per product type  
Based on the asset in the Bank, in HKD: 573,583,745 / 74,340,006,422 = 0.77 %  
This intended investment amount together with the sum of previous investment(s) in the same product type which remain(s) outstanding is Below 50% of your assets under management maintained in the Bank.

3. Asset concentration per product risk rating  
Based on the asset in the Bank, in HKD: 638,009,180 / 74,340,006,422 = 0.85 %  
This intended investment amount together with the sum of previous investment(s) in products with the same risk level in the Bank is Below 100% of your assets under management maintained in the Bank.

# Total Net Worth equals to Total Assets minus Total Liabilities in the Bank and other financial institutions, excluding real estate properties.

← NEXT →

2 3 4

PLACE ORDER

### Suitability Assessment Result

[Retake Assessment](#)

The selected product is suitable to you.

Customer	Product	
Risk Matching		Result: Match
Investment risk profile Very Aggressive	Risk level Medium	
Investment Objective Matching		Result: Match
Investment objective Growth oriented	Investment objective(s) Income oriented, Growth oriented	
Investment Tenor Matching		Result: Match
Investment horizon 5 years or above	Tenor Less than 1 year	

Investment Experience/Knowledge Assessment  
Passed

Asset Concentration Assessment  
Passed

← NEXT →

1 Select "Place Order" function

2 Verify Risk Profile Status and click "Continue" button

3 Read the Warning and Customer Declaration and click "Next" button

4 Input transaction details and click "Next" button

5 Conduct Suitability Assessment and click "Next" after confirm the result.

6 After reading the Customer Declaration, select/input the Strike Rate and Tenor and then click the "Next" button.

7 Verify the transaction details and click "Submit" button

8 Complete the submission



## Brand new user interface for a greater experience

Customer Declaration

I/We confirm and declare that:

☒ I/We have investment experience and/or investment knowledge in Currency-linked Deposit.

☒ I/We fully understand the nature and associated risks of the product as well as the suitability assessment result. I/We consider that this product is suitable for me/us after taking into account my/our risk appetite, investment objective(s), financial situation, asset concentration and personal circumstances. I/We fully understand the investment product and the risks involved, and I/We request to apply for the product.

☒ I/We understand that there is/are other investment alternative(s), which match(es) with my/our risk appetite, investment objective & experience, and expected investment horizon. I/We decide to apply for the product and do not consider any other alternatives at the moment.

☒ I/We fully understand the product risk rating as shown as above is subject to change by the Bank from time to time and I/we can visit the Bank's website: [www.ocbc.com.hk](http://www.ocbc.com.hk) for details of the most recent risk rating update. I/We understand that I/we should carefully consider if the product continues to be suitable for me/us after taking into account the revised product risk level (if any), my/our risk appetite, investment objective(s), financial situation, asset concentration and personal circumstances. If there is any mismatch as a result of a change in the product risk level, I/we am/are advised to seek independent professional advice.

Next

✓

✓

3

4

PLACE ORDER

Strike rate and Deposit Tenor

Select between standard or customized strike rate

☒ Standard

☐ Customize

Spot Rate (HKD/GBP) Refresh 15 s  
10.4926

	Tenor	Strike Rate	Interest Rate (% p.a.)
<input type="radio"/>	1-Week	10.4926	80.24 %
<input checked="" type="radio"/>	1-Week	10.4896	77.77 %
<input type="radio"/>	2-Week	10.4926	36.34 %
<input type="radio"/>	2-Week	10.4896	35.81 %
<input type="radio"/>	1-Month	10.4926	22.34 %
<input type="radio"/>	1-Month	10.4896	22.22 %

The above information is for reference only.

←

Next →

1

Select "Place Order" function

2

Verify Risk Profile Status and click "Continue" button

3

Read the Warning and Customer Declaration and click "Next" button

4

Input transaction details and click "Next" button

5

Conduct Suitability Assessment and click "Next" after confirm the result.

6

After reading the Customer Declaration, select/input the Strike Rate and Tenor and then click the "Next" button.

7

Verify the transaction details and click "Submit" button

8

Complete the submission



## Brand new user interface for a greater experience



REVIEW AND SUBMIT ORDER

Transaction details

Deposit

Deposit amount  
100,000.00 HKD

Currency-linked deposit account  
HKD  
802-426471-386

Deposit currency  
HKD

Linked currency  
GBP

Settlement details

Settlement account (deposit currency) Premier Banking HKD 802-422639-831	Settlement account (linked currency) Premier Banking GBP 802-422639-831
Settlement amount (deposit currency) 100,639.21 HKD	Settlement amount (linked currency) 9,594.19 GBP

Settlement details

Settlement account (deposit currency) Premier Banking HKD 802-422639-831	Settlement account (linked currency) Premier Banking GBP 802-422639-831
Settlement amount (deposit currency) 100,639.21 HKD	Settlement amount (linked currency) 9,594.19 GBP

Tenor, Strike rate and Interest rate

Tenor  
1-Week (3 Days)

Trade date 2025/09/05	Value date 2025/09/05
Exchange rate fixing date 2025/09/08	Maturity date 2025/09/08
Spot rate 10.4926	Strike rate 10.4896
Interest rate (% p.a.) 77.77%	

1. If, on the exchange rate fixing date, the Linked Currency appreciates against the Deposit Currency or has not changed value by comparing the fixing rate with the strike rate, the customer will be repaid with the amount of the Deposit Currency plus accrued interest on maturity date.  
2. If, on the exchange rate fixing date, the Linked Currency depreciates against the Deposit Currency when comparing the fixing rate with the strike rate, the customer will be repaid with the amount of the Linked Currency plus accrued interest based on the strike rate on maturity date.

← Submit

1

Select "Place Order" function

2

Verify Risk Profile Status and click "Continue" button

3

Read the Warning and Customer Declaration and click "Next" button

4

Input transaction details and click "Next" button

5

Conduct Suitability Assessment and click "Next" after confirm the result.

6

After reading the Customer Declaration, select/input the Strike Rate and Tenor and then click the "Next" button.

7

Verify the transaction details and click "Submit" button

8

Complete the submission

## Brand new user interface for a greater experience

### Transaction details

Reference No.  
360516H00001

Order date  
2025/09/05

#### Deposit

Deposit currency and amount  
100,000.00 HKD

Currency-linked deposit account  
HKD  
802-476471-386

Linked currency  
GBP

#### Settlement details

Settlement account (deposit currency)  
Premier Banking HKD  
802-422639-831

Settlement amount (deposit currency)  
100,639.21 HKD

Settlement account (linked currency)  
Premier Banking GBP  
802-422639-831

Settlement amount (linked currency)  
9,594.19 GBP

Please download this page for reference.

[Back To Overview](#)

[Download](#)

#### Investment Tenor

Deposit Tenor (Days)  
1-Week (3 Days)

Trade date  
2025/09/05

Value date  
2025/09/05

Exchange rate fixing date  
2025/09/08

Maturity date  
2025/09/08

#### Spot and Strike rate

Spot Rate as at order placement  
10.4926

Strike rate  
10.4896

#### Interest rate (% p.a.)

Interest rate (% p.a.)  
77.77%

1

Select "Place Order" function

2

Verify Risk Profile Status and click "Continue" button

3

Read the Warning and Customer Declaration and click "Next" button

4

Input transaction details and click "Next" button

5

Conduct Suitability Assessment and click "Next" after confirm the result.

6

After reading the Customer Declaration, select/input the Strike Rate and Tenor and then click the "Next" button.

7

Verify the transaction details and click "Submit" button

8

Complete the submission

# Brand new user interface for a greater experience

## ➤ View the Currency-linked Deposit Outstanding Deal Summary

CURRENCY-LINKED DEPOSIT

Overview

Place Order

Outstanding Deal Summary

Transaction History

Currency linked deposit accounts

All

Deposit Currency

All

Search

All Result

Currency Linked CAD 802-439826-386  
360516H00005

>

Deposit period

2036/05/16 - 2036/05/30

Deposit currency

CAD

Interest rate (% p.a.)

82.68%

Deposit amount

20,000.00

Currency Linked HKD 802-476471-386  
360516H00001

>

Deposit period

2036/05/16 - 2036/05/30

Deposit currency

HKD

Interest rate (% p.a.)

77.77%

Deposit amount

100,000.00

Currency Linked HKD 802-476471-386  
360516H00002

>

Deposit period

2036/05/16 - 2036/05/30

Deposit currency

HKD

Interest rate (% p.a.)

76.53%

Deposit amount

100,000.00

Currency Linked CHF 802-342718-386  
360516H00004

>

Deposit period

2036/05/16 - 2036/05/30

Deposit currency

CHF

Interest rate (% p.a.)

79.03%

Deposit amount

15,000.00

Currency Linked GBP 802-366415-386  
360516H00003

>

Deposit period

2036/05/16 - 2036/05/30

Deposit currency

GBP

Interest rate (% p.a.)

79.00%

Deposit amount

12,500.00

<

1

2

3

4

5

>

Note and Disclaimer:

1. Investment involves risks. Currency-linked Deposit ("CLD") is NOT principal protected and the return is limited to the pre-determined Interest Amount. You may result in a loss of the entire Principal Amount invested.

2. CLD is NOT a substitute for a traditional fixed deposit.

3. CLD is NOT a protected deposit and is NOT protected by the Deposit Protection Scheme in Hong Kong.

4. CLD is an unlisted structured investment product involving derivatives. The investment decision is yours but you should not invest in the CLD unless the intermediary who sells it to you has explained to you that the product is suitable for you having regard to your financial situation, investment experience and investment objectives.

5. The webpages are prepared by OCBC Bank (Hong Kong) Limited. They have not been authorized by the Securities and Futures Commission nor any other regulatory authority in Hong Kong.

6. The Outstanding Deal Summary includes the CLD order(s) matured today.

7. For enquiries, please contact the Relationship Manager of our branches.

8. Please be reminded that communications over the Internet may be subject to interruptions, transmission blackouts, delayed or incorrect data transmissions arising out of situations beyond our control. Messages sent over Internet cannot be guaranteed to be completely secure. OCBC Bank (Hong Kong) Limited and its Hong Kong subsidiaries will not be responsible in any manner for any damages incurred by you as a result of any delay, loss, diversion, alteration or corruption of any message either sent to or received from OCBC Bank (Hong Kong) Limited and its Hong Kong subsidiaries over the Internet.

Transaction details

Reference No.

360516H00005

Order date

2036/05/16

Deposit

Investment Tenor

Deposit currency and amount

20,000.00 CAD

Deposit Tenor (Days)

1-Week (3 Days)

Currency-linked deposit account

Trade date

CAD

2036/05/16

802-439826-386

Value date

Linked currency

2036/05/16

HKD

Exchange rate fixing date

Settlement details

2036/05/30

Settlement account (deposit currency)

Maturity date

Premier Banking CAD

2036/05/30

802-422639-831

Spot and Strike rate

Settlement amount (deposit currency)

Spot Rate as at order placement

20,137.80 CAD

5.648600

Settlement account (linked currency)

Strike rate

Premier Banking HKD

5.648600

802-422639-831

Interest rate (% p.a.)

Settlement amount (linked currency)

Interest rate (% p.a.)

113,750.38 HKD

82.68%

Fixing Rate

--

Receive on Maturity

--

Risk Level: III

Close

# Brand new user interface for a greater experience

CURRENCY-LINKED DEPOSIT

Overview

Place Order

Outstanding Deal Summary

Transaction History

Currency-linked deposit account(s)  
All

START  
2025/08/29

END  
2025/09/05

All Orders

Orders Started Between

Orders Matured Between

START

August 2025

<

>

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

END

September 2025

<

>

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Reset

Close

Search

1

Select the period and search the record

2

Display records

## Brand new user interface for a greater experience

### CURRENCY-LINKED DEPOSIT

Overview
Place Order
Outstanding Deal Summary
Transaction History

Currency-linked deposit account(s)  
All
START  
2036/03/01
END  
2036/09/30

Search

All Result

Currency Linked CAD 802-439826-386 - Maturity 360516H00005				
Deposit period 2036/05/16 - 2036/05/30	Deposit currency CAD	Interest rate (% p.a.) 82.68%	Deposit amount 20,000.00	Settlement amount 113,750.38 HKD

Currency Linked CAD 802-439826-386 - Start 360516H00005				
Deposit period 2036/05/16 - 2036/05/30	Deposit currency CAD	Interest rate (% p.a.) 82.68%	Deposit amount 20,000.00	

Currency Linked HKD 802-476471-386 - Maturity 360516H00002				
Deposit period 2036/05/16 - 2036/05/30	Deposit currency HKD	Interest rate (% p.a.) 76.53%	Deposit amount 100,000.00	Settlement amount 19,775.38 AUD

Transaction details - Maturity

Reference No.  
360516H00005

Order date  
2036/05/16

Deposit

Deposit currency and amount  
20,000.00 CAD

Currency-linked deposit account  
CAD  
802-439826-386

Linked currency  
HKD

Investment Tenor

Deposit Tenor (days)  
1-Week (3 Days)

Trade date  
2036/05/16

Value date  
2036/05/16

Exchange rate fixing date  
2036/05/30

Settlement details

Settlement account (deposit currency)  
Premier Banking CAD  
802-422639-831

Settlement amount (deposit currency)  
20,137.80 CAD

Settlement account (linked currency)  
Premier Banking HKD  
802-422639-831

Settlement amount (linked currency)  
113,750.38 HKD

Fixing Rate  
--

Receive on Maturity  
--

Maturity date  
2036/05/30

Spot and Strike rate

Spot Rate as at order placement  
5.648600

Strike rate  
5.648600

Interest rate (% p.a.)

Interest rate (% p.a.)  
82.68%

Risk Level: III

Close

1

2

Select the period and search the record

Display records

## Brand new user interface for a greater experience

### Without RPQ / Expired RPQ

➤ Click “Complete risk profile”

RISK PROFILING QUESTIONNAIRE

Before you buy investment products

In order to purchase products, you need to complete a quick Risk Profile Assessment. You may do it now or access it from the menu at anytime.

[Complete risk profile](#)

General Derivatives Knowledge

Before you get derivative products

Customers are required to possess general knowledge about derivatives before they can subscribe for any derivative products. If you would like to know more about derivative instruments, please check off the below first box to watch a video “General Derivatives Knowledge” (the “Video”), which aims to provide an overview of the common derivative instruments in the market and help investors understand the general knowledge of the nature and risks of derivative instruments and the common investment products with derivative elements.

[Watch video](#)

### Update RPQ

➤ Click “Update risk profile”

RISK PROFILING QUESTIONNAIRE

We will assess your risk profile and tailor wealth solutions that best suit your needs. Your previous assessment results as follow :

Investment Risk Profile

**Very Aggressive** [Update risk profile](#)

Generally, you demonstrate a strong preference, expertise and/or experience in high-risk, structured or leveraged products; and/or have strong financial capability to tolerate loss in high-risk investment.

Suitable investment product(s)

I, II, III, IV, V

RISK PROFILING QUESTIONNAIRE

We will assess your risk profile and tailor wealth solutions that best suit your needs. Your previous assessment results as follow :

Investment Risk Profile

N/A

N/A

Suitable investment product(s)

N/A

Your risk profile questionnaire is expired.

[Complete risk profile](#)

General Derivatives Knowledge

Before you get derivative products

Customers are required to possess general knowledge about derivatives before they can subscribe for any derivative products. If you would like to know more about derivative instruments, please check off the below first box to watch a video “General Derivatives Knowledge” (the “Video”), which aims to provide an overview of the common derivative instruments in the market and help investors understand the general knowledge of the nature and risks of derivative instruments and the common investment products with derivative elements.

[Watch video](#)

1

Click “Complete risk profile” or “Update risk profile” button

2

Fill in the form and click “Next” button

3

Verify the details and click “Next” button

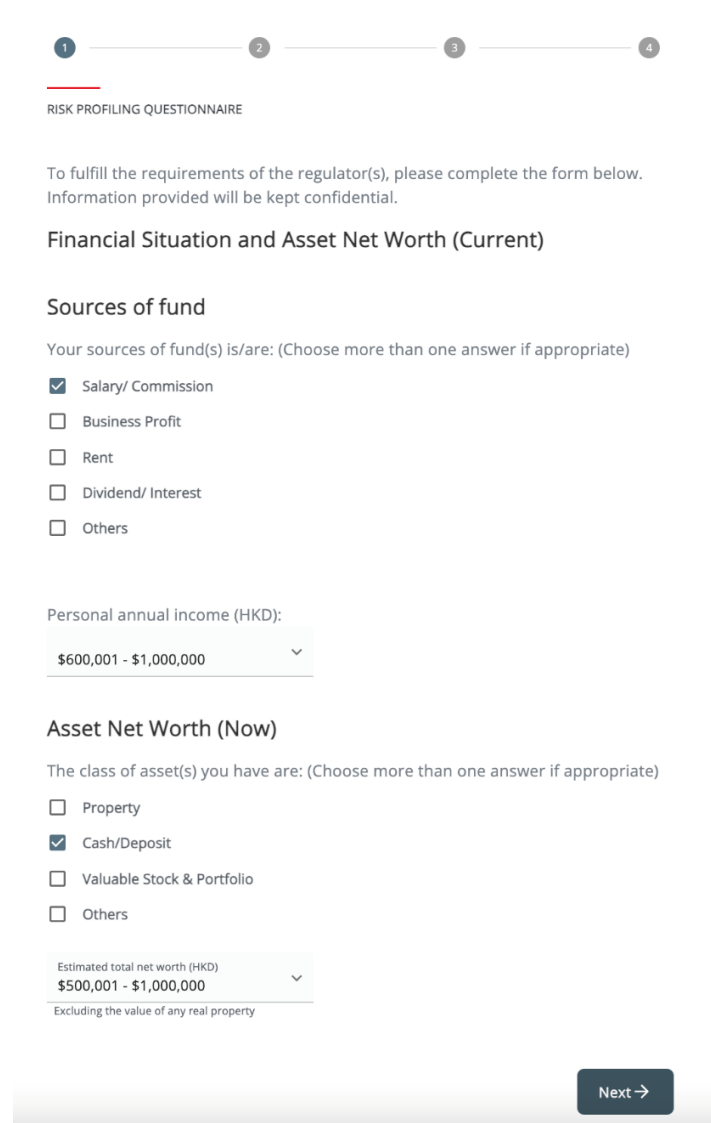
4

Confirm the assessment result and click “Submit” button

5

Complete the submission

## Brand new user interface for a greater experience



**1** **2** **3** **4**

RISK PROFILING QUESTIONNAIRE

To fulfill the requirements of the regulator(s), please complete the form below.  
Information provided will be kept confidential.

Financial Situation and Asset Net Worth (Current)

Sources of fund

Your sources of fund(s) is/are: (Choose more than one answer if appropriate)

☒ Salary/ Commission

☐ Business Profit

☐ Rent

☐ Dividend/ Interest

☐ Others

Personal annual income (HKD):

\$600,001 - \$1,000,000

Asset Net Worth (Now)

The class of asset(s) you have are: (Choose more than one answer if appropriate)

☐ Property

☒ Cash/Deposit

☐ Valuable Stock & Portfolio

☐ Others

Estimated total net worth (HKD)

\$500,001 - \$1,000,000

Excluding the value of any real property

Next →

1

Click "Complete risk profile"  
or "Update risk profile"  
button

2

Fill in the form and click  
"Next" button

3

Verify the details and click  
"Next" button

4

Confirm the assessment  
result and click "Submit"  
button

5

Complete the submission

# Brand new user interface for a greater experience

REVIEW

**Financial Situation and Asset Net Worth (Current)** [Edit](#)

Sources of fund  
• Salary/ Commission

Personal annual income (HKD):  
\$600,001 - \$1,000,000

**Asset Net Worth (Now)**

Asset net worth  
• Cash/Deposit

Estimated total net worth (HKD)  
Over \$1,000,000

**Your risk profile and investment needs** [Edit](#)

Which of the following age group do you belong to?  
25 to 34

How much funds (including cash or highly liquid assets e.g. foreign currency, bullion, freely tradable securities, etc.) have you reserved for monthly household expenses?  
24-month or above household expenses

What is your education level?  
University or above/professional qualifications (not related to Economics/Finance)

Which of the following statements is the best one that describes your attitude toward price fluctuation and returns on financial investment?  
In general, I can bear 25% or more price fluctuation of my investment in one year and would like to acquire returns markedly higher than the major stock market indexes.

How long is your expected investment horizon?  
5 years or above

What is the percentage of your after-tax income that you will set aside for investment purpose?  
30% or more

What is the percentage of your net worth asset (excluding the value of your self-occupied property) that you will allocate for investment purpose?  
30% or more

What is your principal investment objective?  
Aggressive Growth - I principally seek for profit maximization with extensive use on derivatives or leverage.

**Investment experience** [Edit](#)

	Knowledge	Investment experience	Trading frequency
<b>Equities</b>			
Equities	Yes	Yes	5 or More Transactions
<b>Fixed Income Securities</b>			
Complex bond (excluding loss absorption feature)	Yes	Yes	5 or More Transactions
Non-complex bond (including callable bond without special features)	Yes	Yes	5 or More Transactions
<b>Unit trust/ mutual funds</b>			
Type I : Money Market Fund, Guarantee Fund	Yes	Yes	5 or More Transactions
Type II : Bond Fund, Mixed Allocation fund	Yes	Yes	5 or More Transactions
Type III : Equity Fund, High yield Bond Fund	Yes	Yes	5 or More Transactions
Unit Trust/ Mutual Fund classified as Complex Product (Derivative Fund, Hedged Fund, etc)	Yes	Yes	5 or More Transactions
<b>Structured Product</b>			
Principal Protected Structured Product, e.g. Structured Deposit	Yes	Yes	5 or More Transactions
Non-principal Protected Structured Product (Currency Interest Rate Linked), e.g. Currency Linked Deposit	Yes	Yes	5 or More Transactions
Non-principal Protected Structured Product (Equities/Credit/Commodities Linked), e.g. Equity Linked Investment, Equity Linked Note or Credit Linked Note	Yes	Yes	5 or More Transactions
<b>Derivatives Product</b>			
Exchange Traded Derivatives, e.g. Warrants, Stock options, Futures & Options, Callable Bull/Bear Contracts	Yes	Yes	5 or More Transactions
Other Derivative / Leverage Product, e.g. option, Futures, warrant, margin trading, etc	Yes	Yes	5 or More Transactions
<b>Others</b>			
Loss Absorption Product	Yes	Yes	5 or More Transactions
Declaration by Customer I confirm and declare that			
<input checked="" type="checkbox"/> I am the ultimate beneficial owner of the account.			
<input checked="" type="checkbox"/> My employer is not a licensed or registered person under the Securities & Futures Ordinance other than the bank. I undertake to notify the OCBC Bank (Hong Kong) Limited ("the Bank") immediately if I become or cease to be employed by any licensed or registered person other than the bank.			
<input checked="" type="checkbox"/> I confirm that all information given above is true, accurate and complete. I understand and agree that the bank is entitled to and will use such information for the purpose of conducting customer due diligence on me. I authorize the Bank to communicate and exchange such information with whatever sources the Bank may consider appropriate for the purpose of verifying the same. I undertake to notify the Bank forthwith in writing of any changes to such information.			

1 Click "Complete risk profile" or "Update risk profile" button

2 Fill in the form and click "Next" button

3 Verify the details and click "Next" button

4 Confirm the assessment result and click "Submit" button

5 Complete the submission



## Brand new user interface for a greater experience

### Assessment Results

#### Investment Risk Profile

#### Very Aggressive

##### Description

Generally, you demonstrate a strong preference, expertise and/or experience in high-risk, structured or leveraged products; and/or have strong financial capability to tolerate loss in high-risk investment.

##### Suitable investment product(s)

I, II, III, IV, V

##### Vulnerable Customer Assessment Result

Non-Vulnerable Customer

I agree with the above assessment results.

☒ Yes ☐ No

### Important Notice

- After your confirmation, the derived investment risk profile, vulnerable customer assessment result and witness arrangement (if applicable) will be recorded in our Bank and is for your consideration when making your investment decisions.
- For those customers who have not activated the full investment services, please contact our Relationship Manager of branches.

### Please note:

- For any enquiries on the above investment appetite results, please visit our branches for more advices and information.
- Details of investment appetite and suitable investment products) can be found [here](#).

### Disclaimers

- This questionnaire is designed to help you consider your attitude towards investment risk. It asks questions which provide some indication of the overall general attitude towards risk for a typical investor displaying your personal investment characteristics. It may not match your actual attitude towards investment risk, but it indicates the profile you fit into. The results of the questionnaire are derived from information that you have provided to the Bank, and only serve as reference for your consideration when making your own investment decisions. The questionnaire and the results are not an offer to sell or a solicitation for an offer to buy any financial products and services and they should not be considered as investment advice. The Bank accepts no responsibility or liability as to the accuracy or completeness of the information or recommendation given. Personal information collected in this questionnaire will be kept confidential by the Bank. The information may be used by the Bank or any Bank Group Company under a duty of confidentiality to the Bank, for designing and/or marketing of financial products and services.
- If there is any change in the above information, you may request to update the "Investment Customer Information Form"/"Risk Profile Questionnaire" again.

Submit →

1

Click "Complete risk profile" or "Update risk profile" button

2

Fill in the form and click "Next" button

3

Verify the details and click "Next" button

4

Confirm the assessment result and click "Submit" button

5

Complete the submission

## Brand new user interface for a greater experience

### APPLICATION STATUS

You have successfully completed your risk profiling questionnaire.

You are now eligible to start buying investment products.

Reference no: 202522501575681



1

Click "Complete risk profile" or "Update risk profile" button

2

Fill in the form and click "Next" button

3

Verify the details and click "Next" button

4

Confirm the assessment result and click "Submit" button

5

Complete the submission

## Brand new user interface for a greater experience

### > General Derivatives Knowledge

#### RISK PROFILING QUESTIONNAIRE

##### Before you buy investment products

In order to purchase products, you need to complete a quick Risk Profile Assessment. You may do it now or access it from the menu at anytime.

[Complete risk profile](#)

#### General Derivatives Knowledge

##### Before you get derivative products

Customers are required to possess general knowledge about derivatives before they can subscribe for any derivative products. If you would like to know more about derivative instruments, please check off the below first box to watch a video "General Derivatives Knowledge" (the "Video"), which aims to provide an overview of the common derivative instruments in the market and help investors understand the general knowledge of the nature and risks of derivative instruments and the common investment products with derivative elements.

[Watch video](#)

1

Select "Customer Investment Info/Risk Profiling Questionnaire" under "Investment" and click "Watch video"

2

Watch the video and click "Submit"

3

Complete the submission


# Brand new user interface for a greater experience

## ➤ General Derivatives Knowledge

General Derivatives Knowledge

Before you get derivative products

Customers are required to possess general knowledge about derivatives before they can subscribe for any derivative products. If you would like to know more about derivative instruments, please check off the below first box to watch a video "General Derivatives Knowledge" (the "Video"), which aims to provide an overview of the common derivative instruments in the market and help investors understand the general knowledge of the nature and risks of derivative instruments and the common investment products with derivative elements.



☒ I have read and understand the Terms of Use and Disclaimer in respect of the Video and agree to abide by them. I have watched the Video and understand the nature and risks of derivative instruments and the common investment products with derivative elements.

[←](#) [Submit →](#)

1

Select "Customer Investment Info/Risk Profiling Questionnaire" under "Investment" and click "Watch video"

2

Watch the video and click "Submit"

3

Complete the submission

## Brand new user interface for a greater experience

### > General Derivatives Knowledge

#### APPLICATION STATUS

You have successfully  
completed General  
Derivatives Knowledge

You are now eligible to start buying derivative products.



1

Select "Customer Investment Info/Risk Profiling Questionnaire" under "Investment" and click "Watch video"

2

Watch the video and click "Submit"

3

Complete the submission

## Simple steps to open Statement / Time Deposit account with ease

### Account Opening

We have 4 account types to suit your financial needs. Select the one you want to open.

- ☒ **Statement account**  
A hassle-free account that lets you transact, save and keep track with monthly statements.
- ☒ **Time deposit account**  
Enable you to setup time deposit for a guaranteed interest rate upon maturity.
- ☐ **Investment account**  
Discover our wide range of investment options and tailor your investment portfolio to suit your goals.
- ☐ **Currency-linked deposit account**  
A structured investment product that combines a time deposit and a foreign currency option for you to capture additional potential return on your investment from FX market.

Next

1

Select desired account type to open which Statement account and Time deposit account will lead to the revamped flow\*

2

Select the desired currency of the account (one currency per account is support each time#). Followed by answering the disclosure matters to proceed

3

Verify personal details to proceed. Please notify the Bank if update is required

4

Review all inputted information again to submit the application


5

Your accounts will be ready for use immediately. Please go to My Portfolio for detail information

\* Select investment or currency-linked deposit account will be re-directed to existing flow as usual

# Service is not available for customer who has already hold Integrated account / the same account as requested

## Simple steps to open Statement / Time Deposit account with ease



1

STATEMENT ACCOUNT AND TIME DEPOSIT ACCOUNT

Please select the currency of the account

You may select one currency for each account

Statement Account

Please select currency

Australian Dollar (AUD)

Time Deposit Account

Please select currency

Hong Kong Dollar (HKD)

Disclosure matters

Beneficial Owner Declaration

Are you the ultimate beneficial owner of the account?

☒ Yes ☐ No

Relationship with the Bank

Are you, or is any of your guarantors, one of the following persons or bodies, or a relative (including ex-spouse and cohabitee) of one of the following persons: director / employee / controller (i.e. either alone or together with any associate controlling 10% or more of the issued shares) of the Bank (or any of its subsidiaries and affiliates)?

I undertake to notify the Bank immediately in writing if the above declaration becomes untrue or incorrect.

☒ No ☐ Yes

1

Select desired account type to open which Statement account and Time deposit account will lead to the revamped flow\*

2

Select the desired currency of the account (one currency per account is support each time#). Followed by answering the disclosure matters to proceed

3

Verify personal details to proceed. Please notify the Bank if update is required

4

Review all inputted information again to submit the application

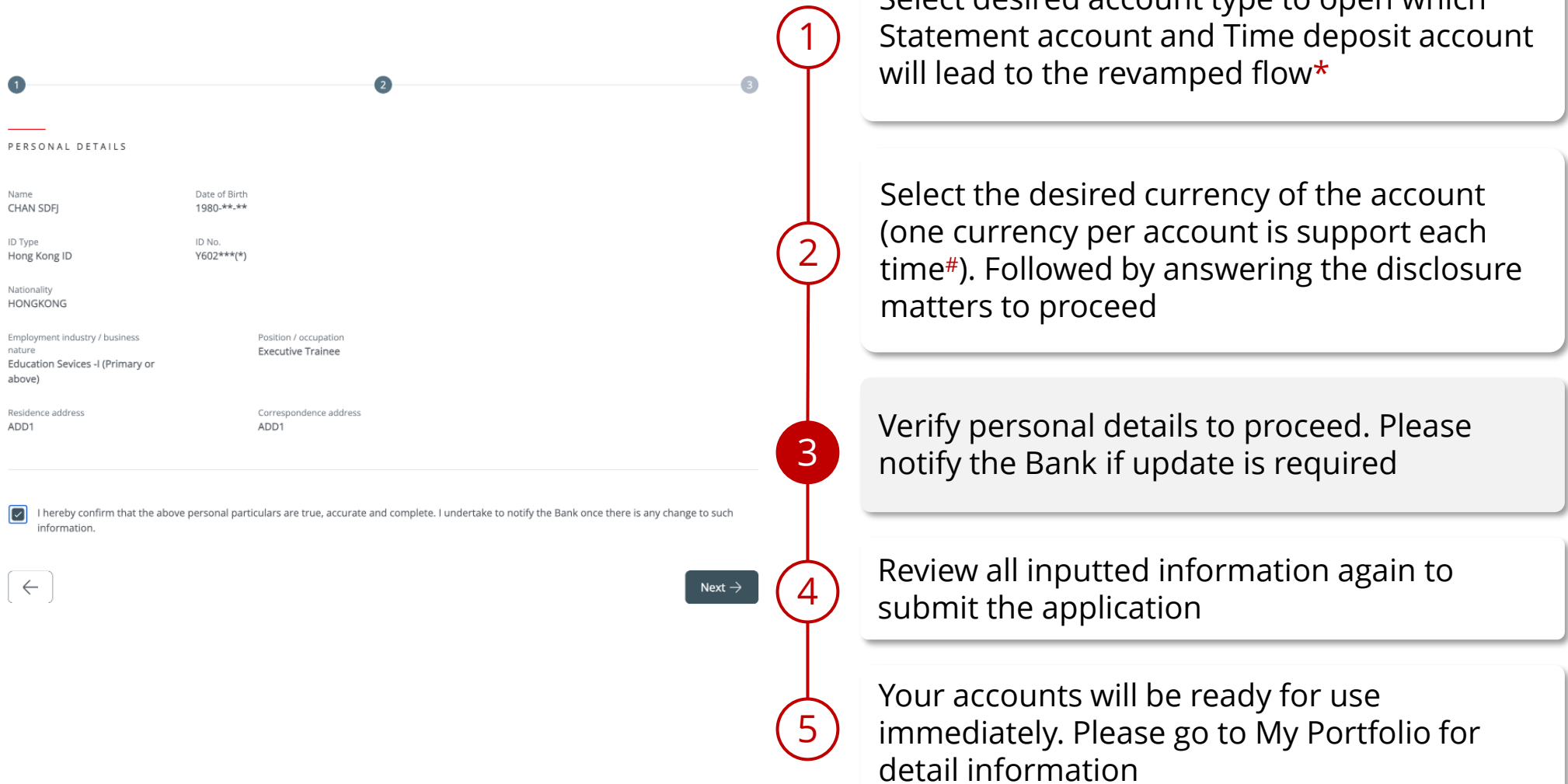
5

Your accounts will be ready for use immediately. Please go to My Portfolio for detail information

\* Select investment or currency-linked deposit account will be re-directed to existing flow as usual

# Service is not available for customer who has already hold Integrated account / the same account as requested

## Simple steps to open Statement / Time Deposit account with ease



1

PERSONAL DETAILS

Name  
CHAN SDFJ

Date of Birth  
1980-\*\*-\*\*

ID Type  
Hong Kong ID

ID No.  
Y602\*\*\*(\*)

Nationality  
HONGKONG

Employment industry / business nature  
Education Services -I (Primary or above)

Position / occupation  
Executive Trainee

Residence address  
ADD1

Correspondence address  
ADD1

☒ I hereby confirm that the above personal particulars are true, accurate and complete. I undertake to notify the Bank once there is any change to such information.

Next →

1

Select desired account type to open which Statement account and Time deposit account will lead to the revamped flow\*

2

Select the desired currency of the account (one currency per account is support each time#). Followed by answering the disclosure matters to proceed

3

Verify personal details to proceed. Please notify the Bank if update is required

4

Review all inputted information again to submit the application

5

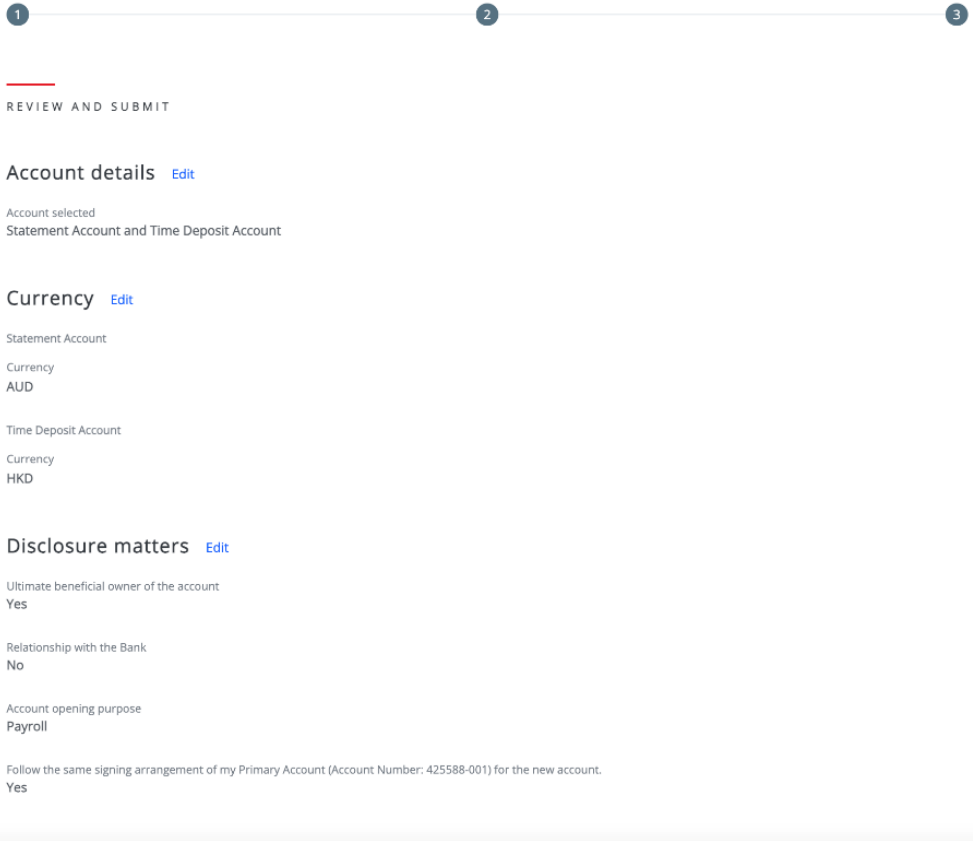
Your accounts will be ready for use immediately. Please go to My Portfolio for detail information

\* Select investment or currency-linked deposit account will be re-directed to existing flow as usual

# Service is not available for customer who has already hold Integrated account / the same account as requested



## Simple steps to open Statement / Time Deposit account with ease



The screenshot shows a web form for opening an account. At the top, there are three numbered steps: 1 (Review and Submit), 2 (Account details), and 3 (Currency). Step 1 is highlighted with a red line. Below the steps, the form is divided into sections: 'Account details' with an 'Edit' link, 'Currency' with an 'Edit' link, and 'Disclosure matters' with an 'Edit' link. Under 'Account details', there are two options: 'Statement Account' (selected) and 'Time Deposit Account'. Under 'Currency', there are two options: 'AUD' (selected) and 'HKD'. Under 'Disclosure matters', there are three questions: 'Ultimate beneficial owner of the account' (Yes), 'Relationship with the Bank' (No), and 'Account opening purpose' (Payroll). At the bottom, there is a checkbox for 'Follow the same signing arrangement of my Primary Account (Account Number: 425588-001) for the new account.' which is checked.

1 REVIEW AND SUBMIT

2 Account details [Edit](#)

Account selected  
Statement Account and Time Deposit Account

3 Currency [Edit](#)

Statement Account  
Currency  
AUD

Time Deposit Account  
Currency  
HKD

Disclosure matters [Edit](#)

Ultimate beneficial owner of the account  
Yes

Relationship with the Bank  
No

Account opening purpose  
Payroll

Follow the same signing arrangement of my Primary Account (Account Number: 425588-001) for the new account.  
Yes

1 Select desired account type to open which Statement account and Time deposit account will lead to the revamped flow\*

2 Select the desired currency of the account (one currency per account is support each time#). Followed by answering the disclosure matters to proceed

3 Verify personal details to proceed. Please notify the Bank if update is required

4 Review all inputted information again to submit the application

5 Your accounts will be ready for use immediately. Please go to My Portfolio for detail information

\* Select investment or currency-linked deposit account will be re-directed to existing flow as usual

# Service is not available for customer who has already hold Integrated account / the same account as requested

## Simple steps to open Statement / Time Deposit account with ease

### APPLICATION STATUS

Your accounts are ready for use



Account type

Statement Account - Australian Dollar (AUD)

802-020179-060

Time Deposit Account - Hong Kong Dollar (HKD)

802-209254-300

Reference no.: AO25041685104914

[Back to My Portfolio](#)

1

Select desired account type to open which Statement account and Time deposit account will lead to the revamped flow\*

2

Select the desired currency of the account (one currency per account is support each time#). Followed by answering the disclosure matters to proceed

3

Verify personal details to proceed. Please notify the Bank if update is required

4

Review all inputted information again to submit the application

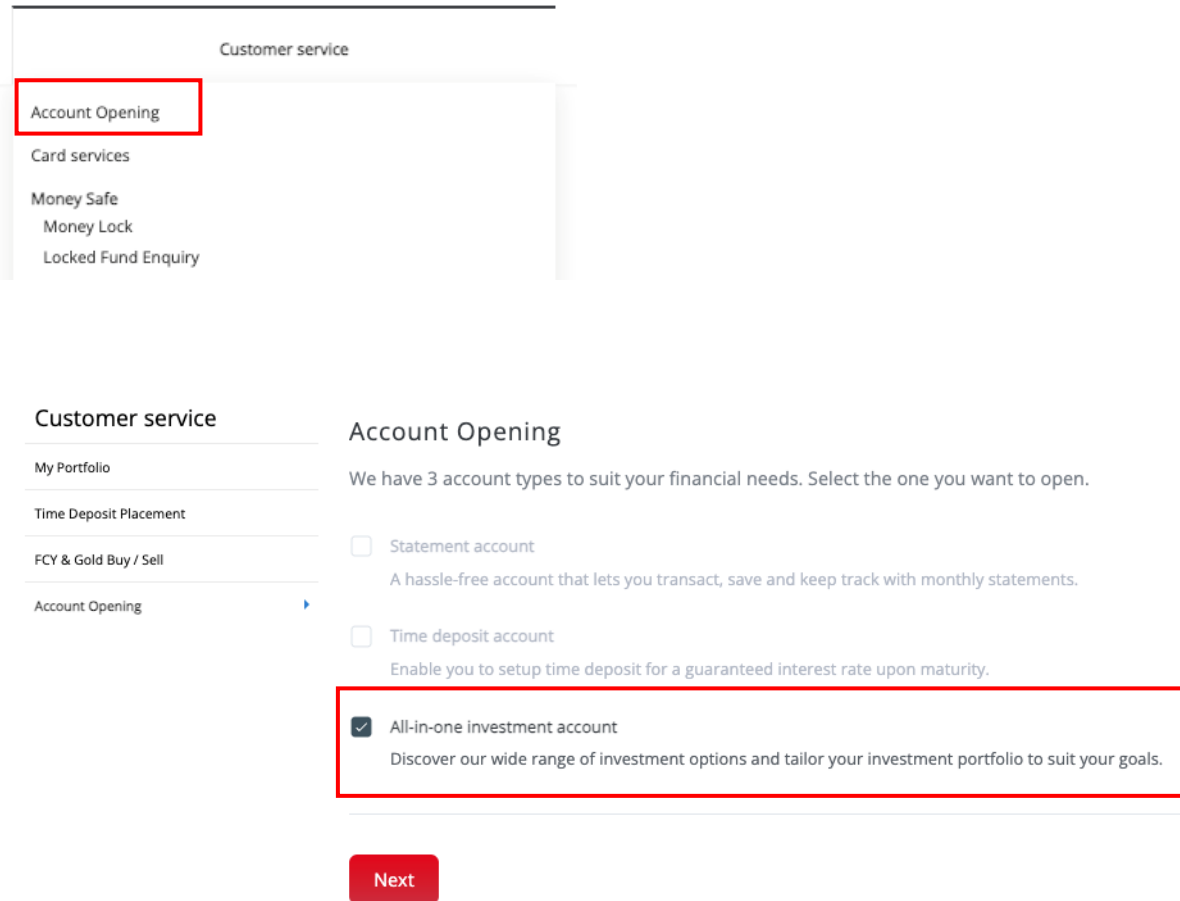
5

Your accounts will be ready for use immediately. Please go to My Portfolio for detail information

\* Select investment or currency-linked deposit account will be re-directed to existing flow as usual

# Service is not available for customer who has already hold Integrated account / the same account as requested

## Brand new user interface for a greater experience



Customer service

- Account Opening
- Card services
- Money Safe
- Money Lock
- Locked Fund Enquiry

Customer service

- My Portfolio
- Time Deposit Placement
- FCY & Gold Buy / Sell
- Account Opening

### Account Opening

We have 3 account types to suit your financial needs. Select the one you want to open.

- ☐ Statement account  
A hassle-free account that lets you transact, save and keep track with monthly statements.
- ☐ Time deposit account  
Enable you to setup time deposit for a guaranteed interest rate upon maturity.
- ☒ All-in-one investment account  
Discover our wide range of investment options and tailor your investment portfolio to suit your goals.

Next

- 1 Select "Account Opening" function and tick "All In One Investment Account "
- 2 Answer the disclosure matters to proceed
- 3 Verify personal details to proceed. Please notify the Bank if update is required
- 4 Answer the Investment Related Questions
- 5 Answer the Investment Account and Service Questions
- 6 Review all inputted information again to submit the application
- 7 Complete the submission

## Brand new user interface for a greater experience

ALL-IN-ONE INVESTMENT ACCOUNT

Maximize and manage your wealth with a wide array of investment options for different risk profiles and portfolio types. Opening an All-in-one Investment Account to trade for stocks, UT, Bonds, Equity-linked products, Currency-linked Deposit, Structured Deposit, etc.

This application includes:

- ✓ Investment Account
- ✓ Currency-linked Deposit Account
- ✓ Structured Deposit Account

Disclosure matters

Does any one of the following fit your situation?

- You are a US citizen or other US person, including a resident alien individual (e.g. holder of USA passport / Green Card, a person whose place of birth in USA etc)
- You are acting as an agent on behalf of a US person
- The Investment Account to be opened is operated by or with a power of attorney arranged with US person
- Your residential / permanent / mailing address is in USA

☐ Yes ☒ No

Is your employer a licensed or registered person under the Securities & Futures Ordinance?

☐ Yes ☒ No ☐ N/A

Are you, or is any of your guarantors, one of the following persons or bodies, or a relative (including ex-spouse and cohabitee) of one of the following persons: director / employee / controller (i.e. either alone or together with any associate controlling 10% or more of the issued shares) of the Bank (or any of its subsidiaries and affiliates)

☐ Yes ☒ No

[Continue](#)

1

Select "Account Opening" function and tick "All In One Investment Account "

2

Answer the disclosure matters to proceed

3

Verify personal details to proceed. Please notify the Bank if update is required

4

Answer the Investment Related Questions

5

Answer the Investment Account and Service Questions

6

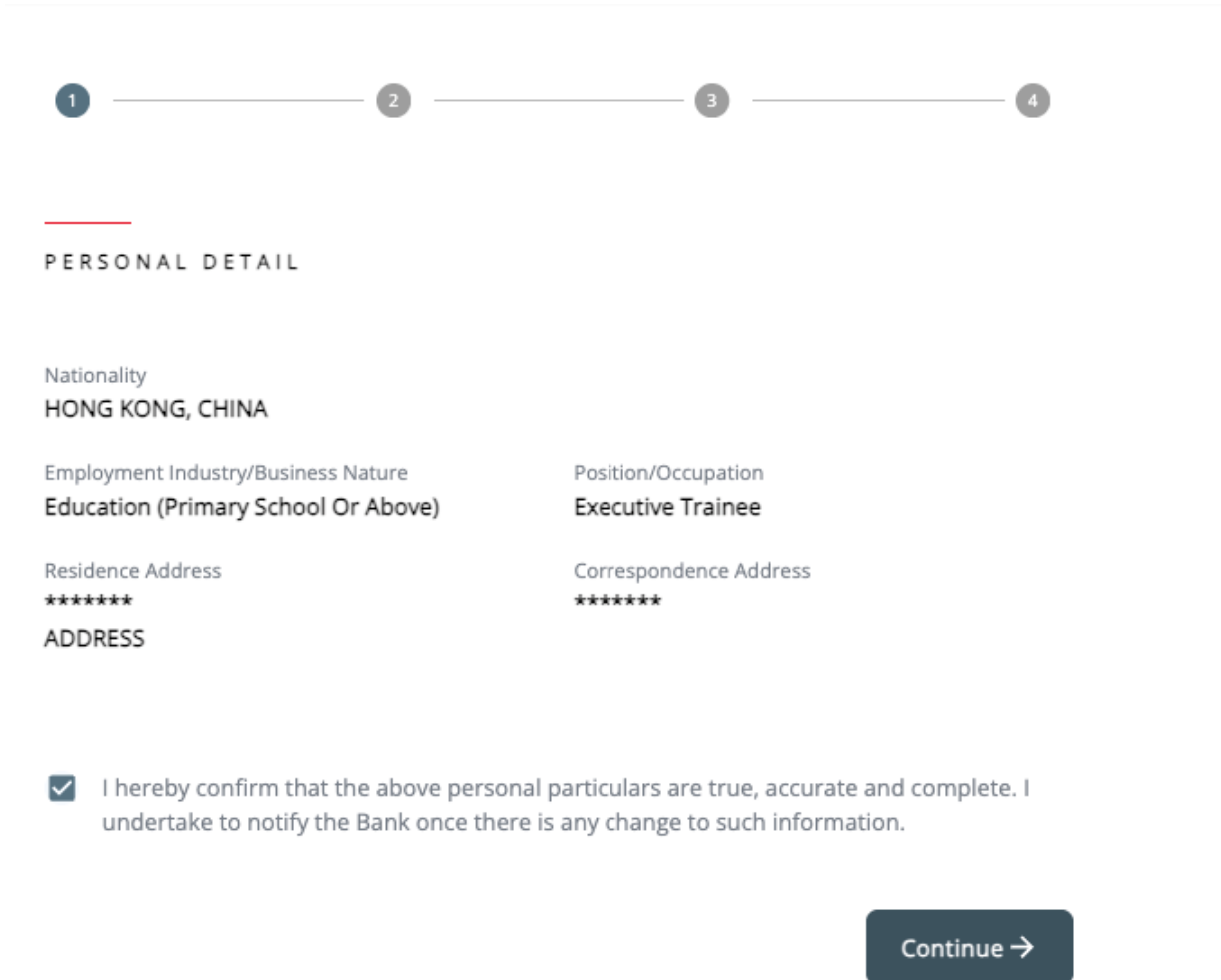
Review all inputted information again to submit the application

7

Complete the submission

\* If customer have RPQ record before, will direct to update RPQ after completed disclosure matters

## Brand new user interface for a greater experience



1 — 2 — 3 — 4

**PERSONAL DETAIL**

Nationality  
HONG KONG, CHINA

Employment Industry/Business Nature Education (Primary School Or Above) Position/Occupation  
Executive Trainee

Residence Address \*\*\*\*\* Correspondence Address \*\*\*\*\*

ADDRESS

☒ I hereby confirm that the above personal particulars are true, accurate and complete. I undertake to notify the Bank once there is any change to such information.

Continue →

1

Select “Account Opening” function and tick “All In One Investment Account”

2

Answer the disclosure matters to proceed

3

Verify personal details to proceed. Please notify the Bank if update is required

4

Answer the Investment Related Questions

5

Answer the Investment Account and Service Questions

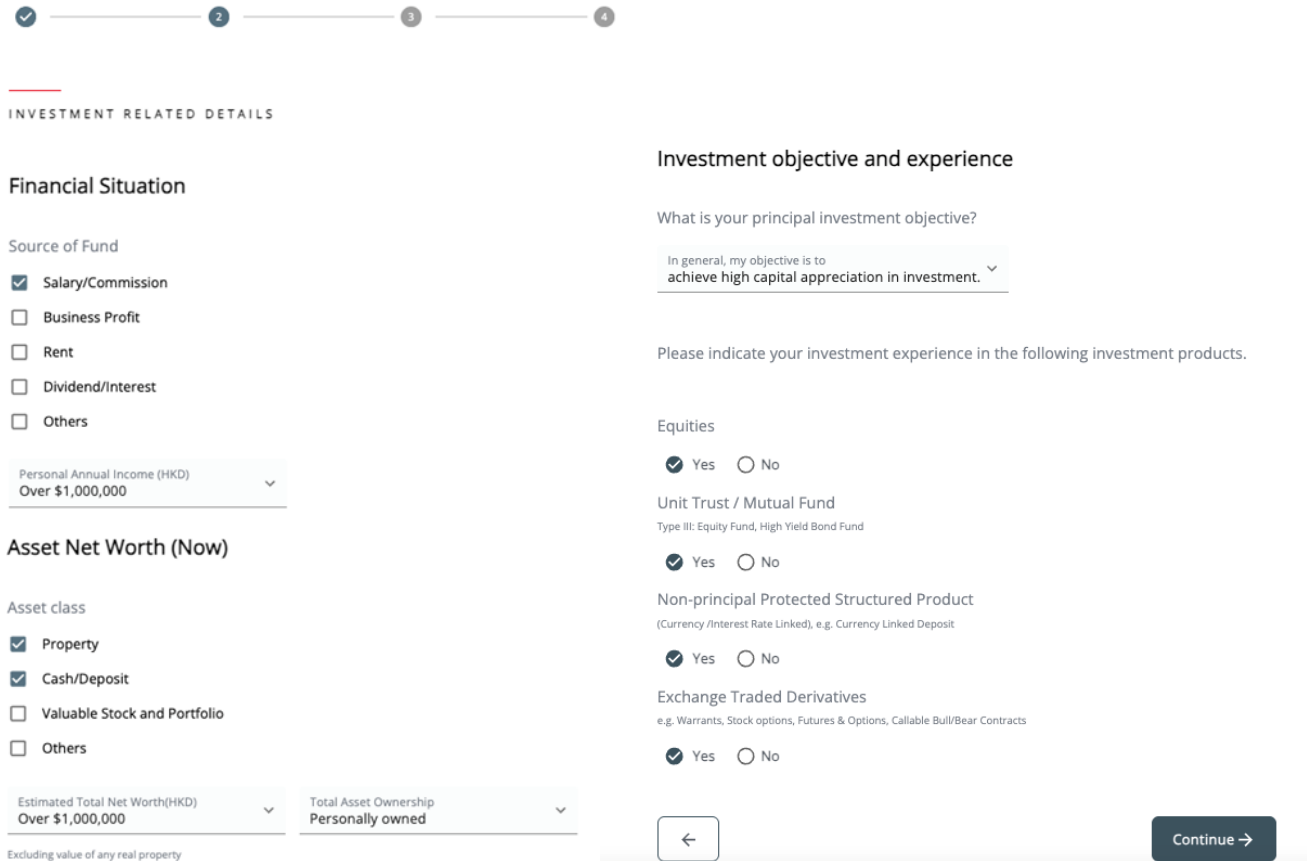
6

Review all inputted information again to submit the application

7

Complete the submission

## Brand new user interface for a greater experience



The screenshot displays the 'INVESTMENT RELATED DETAILS' section of the OCBC account opening form. At the top, a progress bar shows four steps: 1 (checked), 2 (active), 3, and 4. The form is divided into two main columns. The left column contains 'Financial Situation' and 'Asset Net Worth (Now)'. Under 'Financial Situation', 'Source of Fund' has options: Salary/Commission (checked), Business Profit, Rent, Dividend/Interest, and Others. Below this is a dropdown for 'Personal Annual Income (HKD)' set to 'Over \$1,000,000'. Under 'Asset Net Worth (Now)', 'Asset class' has options: Property (checked), Cash/Deposit (checked), Valuable Stock and Portfolio, and Others. Below this is a dropdown for 'Estimated Total Net Worth(HKD)' set to 'Over \$1,000,000' and a dropdown for 'Total Asset Ownership' set to 'Personally owned'. The right column is titled 'Investment objective and experience'. It asks 'What is your principal investment objective?' with a dropdown menu showing 'In general, my objective is to achieve high capital appreciation in investment.'. Below this, it asks 'Please indicate your investment experience in the following investment products.' with three sections: 'Equities' (Yes checked, No), 'Unit Trust / Mutual Fund' (Type III: Equity Fund, High Yield Bond Fund; Yes checked, No), and 'Exchange Traded Derivatives' (e.g. Warrants, Stock options, Futures & Options, Callable Bull/Bear Contracts; Yes checked, No). At the bottom, there is a back arrow button and a 'Continue →' button.

1

Select "Account Opening" function and tick "All In One Investment Account"

2

Answer the disclosure matters to proceed

3

Verify personal details to proceed. Please notify the Bank if update is required

4

Answer the Investment Related Questions

5

Answer the Investment Account and Service Questions

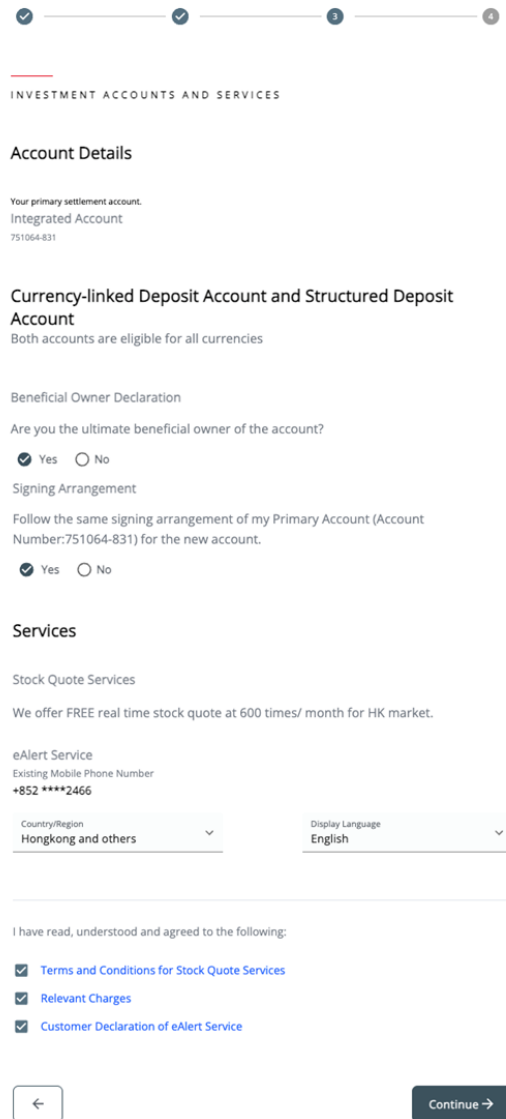
6

Review all inputted information again to submit the application

7

Complete the submission

## Brand new user interface for a greater experience



INVESTMENT ACCOUNTS AND SERVICES

Account Details

Your primary settlement account.  
Integrated Account  
751064-831

Currency-linked Deposit Account and Structured Deposit Account  
Both accounts are eligible for all currencies

Beneficial Owner Declaration  
Are you the ultimate beneficial owner of the account?  
☒ Yes ☐ No

Signing Arrangement  
Follow the same signing arrangement of my Primary Account (Account Number: 751064-831) for the new account.  
☒ Yes ☐ No

Services

Stock Quote Services  
We offer FREE real time stock quote at 600 times/ month for HK market.

eAlert Service  
Existing Mobile Phone Number  
+852 \*\*\*\*2466

Country/Region  
Hongkong and others

Display Language  
English

I have read, understood and agreed to the following:  
☒ [Terms and Conditions for Stock Quote Services](#)  
☒ [Relevant Charges](#)  
☒ [Customer Declaration of eAlert Service](#)

[←](#) [Continue →](#)

1

Select "Account Opening" function and tick "All In One Investment Account"

2

Answer the disclosure matters to proceed

3

Verify personal details to proceed. Please notify the Bank if update is required

4

Answer the Investment Related Questions

5

Answer the Investment Account and Service Questions

6

Review all inputted information again to submit the application

7

Complete the submission

## Brand new user interface for a greater experience



### REVIEW AND SUBMIT

#### Personal Details

Nationality  
HONG KONG, CHINA

Employment Industry/Business Nature  
Education (Primary School Or Above)

Residence Address  
\*\*\*\*\*  
ADDRESS

Position/Occupation  
Executive Trainee

Correspondence Address  
\*\*\*\*\*

#### Investment Customer Information [Edit](#)

##### Financial Situation

Source of Fund  
Salary/Commission

Personal Annual Income (HKD)  
Over \$1,000,000

Asset Net Worth (Now)

Asset Class  
Property  
Cash/Deposit

Estimated Total Net Worth (excluding the value of  
any real property) (HKD)  
Over \$1,000,000

Total Asset Ownership (HKD)  
Personally owned

##### Investment Objective and Experience

Primary Investment Objective  
In general, my objective is to achieve high capital appreciation in investment.

Equities  
Yes

Unit Trust / Mutual Fund  
Type III: Equity Fund, High Yield Bond Fund  
Yes

Non-principal Protected Structured Product  
(Currency/Interest Rate Linked), e.g. Currency Linked Deposit  
Yes

Exchange Traded Derivatives  
e.g. Warrants, Stock options, Futures & Options, Callable Bull/Bear Contracts  
Yes

#### Investment Accounts and Services [Edit](#)

##### Account Details

Primary Settlement Account  
Integrated Account - 751064-831

Currency-linked Deposit Account and Structured Deposit Account

Are you the ultimate beneficial owner of the account?  
Yes

Signing Arrangement

Follow the same signing arrangement of my Primary Account (Account Number: 751064-831) for the new account.  
Yes

##### Services

Stock Quote Services

We offer FREE real time stock quote at 600 times/ month for HK market.

eAlert services

Existing Mobile Phone Number  
+852 \*\*\*\*2466

Display Language  
English

By proceeding with this application,

☒ I confirm that I have read, understand and agree to the important notes, and the following:

☒ [Notification of Personal Data \(Privacy\) Ordinance \("PDPO"\)](#)

☒ [Declaration and Agreement](#)

☒ [Customer Declaration for Currency-linked Deposit Account](#)

☒ [Customer Declaration for Structured Deposit Account](#)

Consent and authorization for use of customer deposit - related information

☒ I hereby consent to and authorize OCBC Bank (Hong Kong) Limited to access and utilize my deposit-related information for providing investment/ wealth management services to me.

☐ I do not wish OCBC Bank (Hong Kong) Limited to access or utilize my deposit-related information for providing investment / wealth management services to me.



1

Select "Account Opening" function and tick "All In One Investment Account "

2

Answer the disclosure matters to proceed

3

Verify personal details to proceed. Please notify the Bank if update is required

4

Answer the Investment Related Questions

5

Answer the Investment Account and Service Questions

6

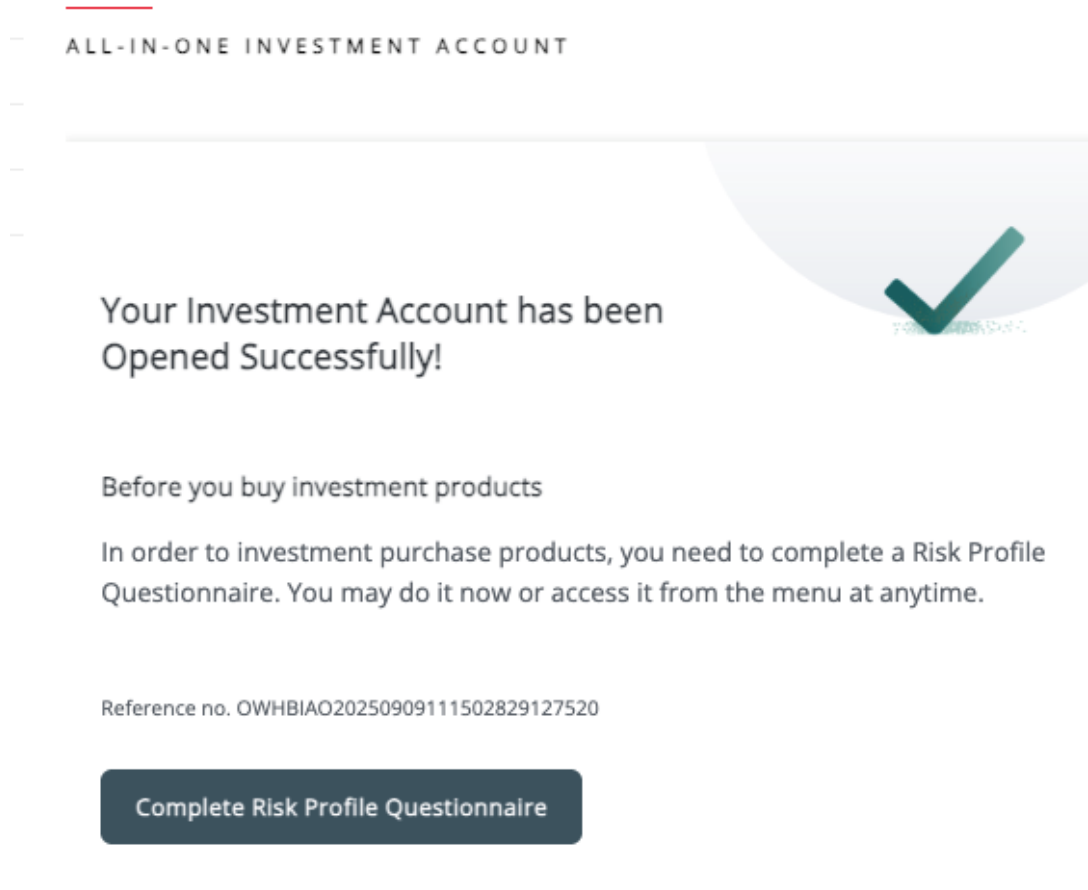
Review all inputted information again to submit the application

7

Complete the submission



## Brand new user interface for a greater experience



ALL-IN-ONE INVESTMENT ACCOUNT

Your Investment Account has been Opened Successfully!

Before you buy investment products

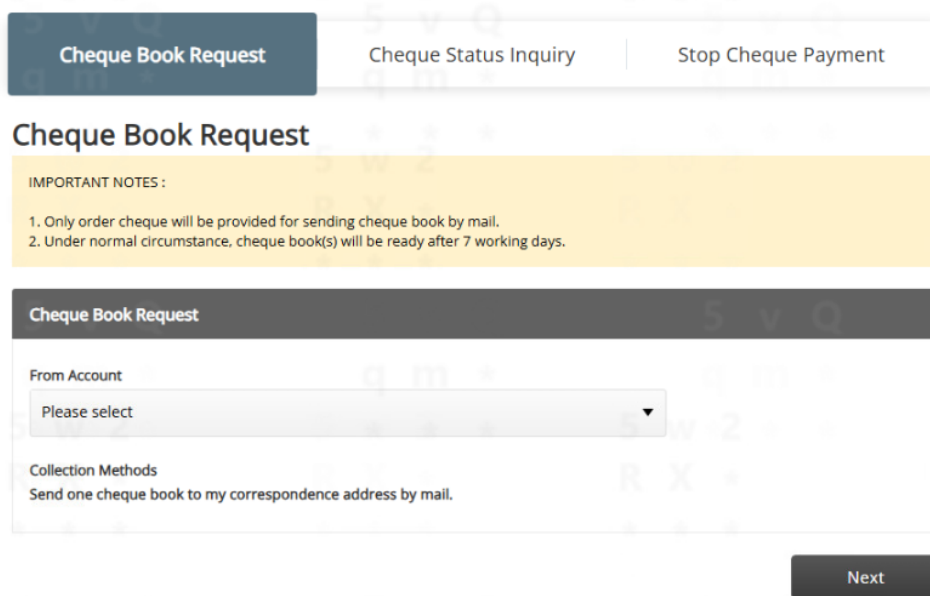
In order to investment purchase products, you need to complete a Risk Profile Questionnaire. You may do it now or access it from the menu at anytime.

Reference no. OWHBIAO20250909111502829127520

Complete Risk Profile Questionnaire

- 1 Select "Account Opening" function and tick "All In One Investment Account "
- 2 Answer the disclosure matters to proceed
- 3 Verify personal details to proceed. Please notify the Bank if update is required
- 4 Answer the Investment Related Questions
- 5 Answer the Investment Account and Service Questions
- 6 Review all inputted information again to submit the application
- 7 Complete the submission

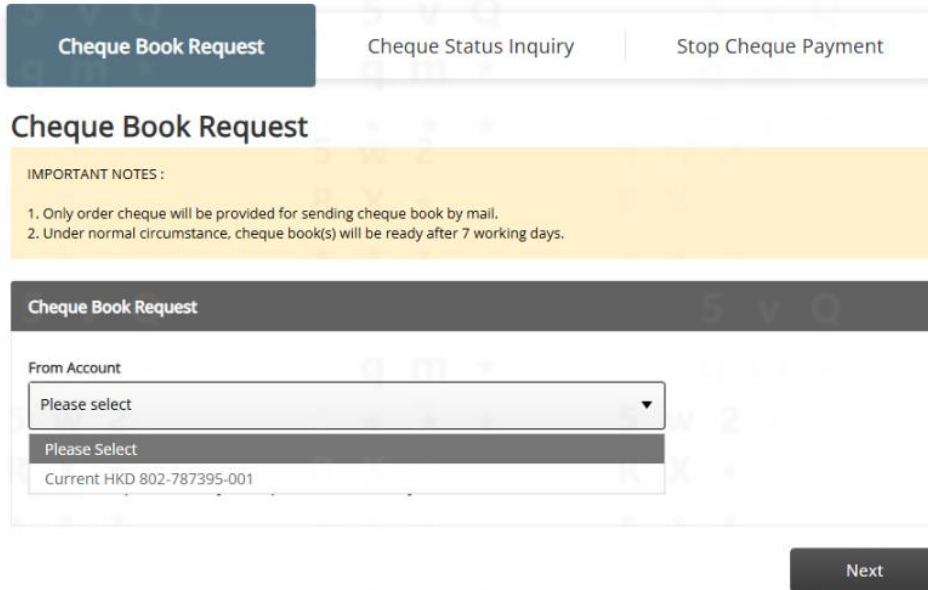
## Brand new user interface for a greater experience



The screenshot shows the OCBC mobile app interface for requesting a cheque book. At the top, there are three tabs: 'Cheque Book Request' (selected), 'Cheque Status Inquiry', and 'Stop Cheque Payment'. Below the tabs, the title 'Cheque Book Request' is displayed. A yellow box contains 'IMPORTANT NOTES' with two points: '1. Only order cheque will be provided for sending cheque book by mail.' and '2. Under normal circumstance, cheque book(s) will be ready after 7 working days.' Below this, there is a 'From Account' dropdown menu with 'Please select' as the current selection. Underneath the dropdown, the 'Collection Methods' section states 'Send one cheque book to my correspondence address by mail.' At the bottom right, there is a 'Next' button.

- 1 Select "Cheque Services" under "Customer Service". Tap on "Cheque Book Request "
- 2 Select from account and click "Next"
- 3 Confirm the cheque book request details and click "Submit"
- 4 Request has been submitted successfully

## Brand new user interface for a greater experience



**Cheque Book Request** | Cheque Status Inquiry | Stop Cheque Payment

### Cheque Book Request

IMPORTANT NOTES :

- 1. Only order cheque will be provided for sending cheque book by mail.
- 2. Under normal circumstance, cheque book(s) will be ready after 7 working days.

**Cheque Book Request**

From Account

Please select

Please Select

Current HKD 802-787395-001

Next

1

Select "Cheque Services" under "Customer Service". Tap on "Cheque Book Request"

2

Select from account and click "Next"

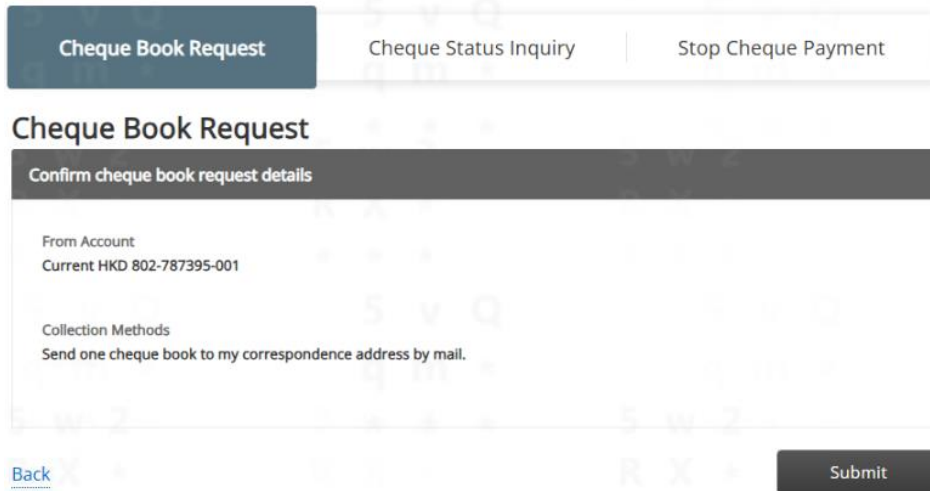
3

Confirm the cheque book request details and click "Submit"

4

Request has been submitted successfully

## Brand new user interface for a greater experience



**Cheque Book Request** | Cheque Status Inquiry | Stop Cheque Payment

### Cheque Book Request

Confirm cheque book request details

From Account  
Current HKD 802-787395-001

Collection Methods  
Send one cheque book to my correspondence address by mail.

[Back](#) [Submit](#)

1

Select "Cheque Services" under "Customer Service". Tap on "Cheque Book Request"

2

Select from account and click "Next"

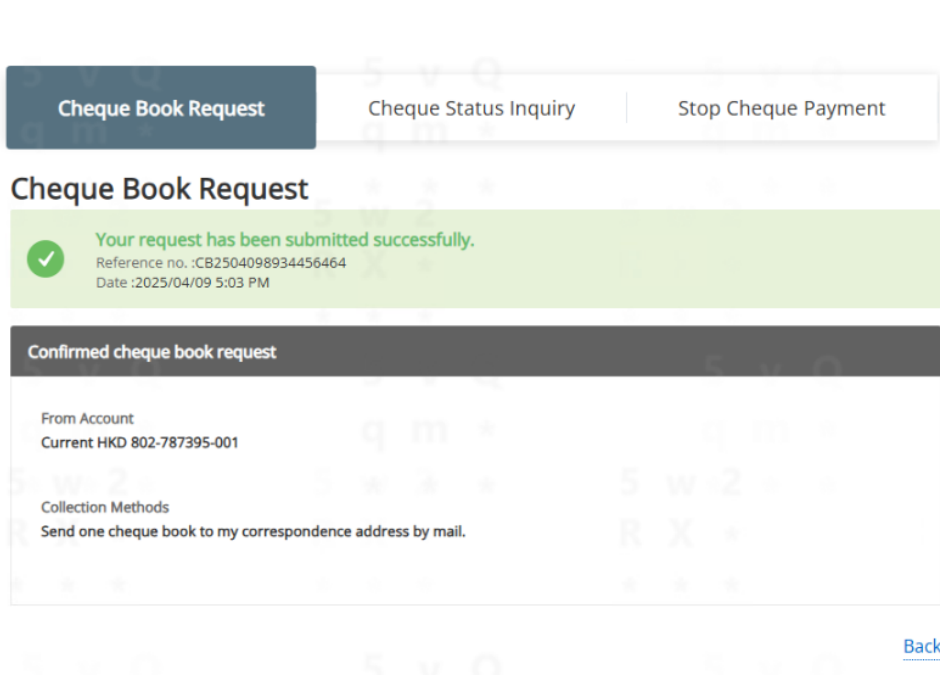
3

Confirm the cheque book request details and click "Submit"

4

Request has been submitted successfully

## Brand new user interface for a greater experience



**Cheque Book Request** | Cheque Status Inquiry | Stop Cheque Payment

### Cheque Book Request

✓ Your request has been submitted successfully.  
Reference no.: CB2504098934456464  
Date: 2025/04/09 5:03 PM

**Confirmed cheque book request**

From Account  
Current HKD 802-787395-001

Collection Methods  
Send one cheque book to my correspondence address by mail.

[Back](#)

1

Select "Cheque Services" under "Customer Service". Tap on "Cheque Book Request"

2

Select from account and click "Next"

3

Confirm the cheque book request details and click "Submit"

4

Request has been submitted successfully

## Brand new user interface for a greater experience

Cheque Book Request

Cheque Status Inquiry

Stop Cheque Payment

### Cheque Book Request

IMPORTANT NOTES :

1. Only order cheque will be provided for sending cheque book by mail.  
2. Under normal circumstance, cheque book(s) will be ready after 7 working days.

#### Cheque Book Request

From Account

Please select ▼

Collection Methods

Send one cheque book to my correspondence address by mail.

Next

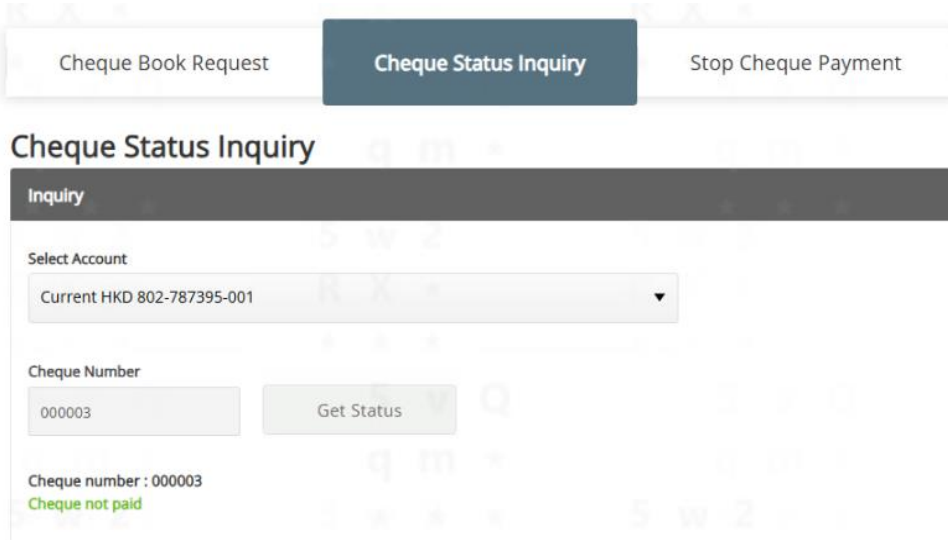
1

Tap on "Cheque Status Inquiry "

2

Select from account and enter cheque number, then click "Get Status"

## Brand new user interface for a greater experience



Cheque Book Request   **Cheque Status Inquiry**   Stop Cheque Payment

### Cheque Status Inquiry

**Inquiry**

Select Account  
Current HKD 802-787395-001 ▼

Cheque Number  
000003   **Get Status**

Cheque number : 000003  
Cheque not paid

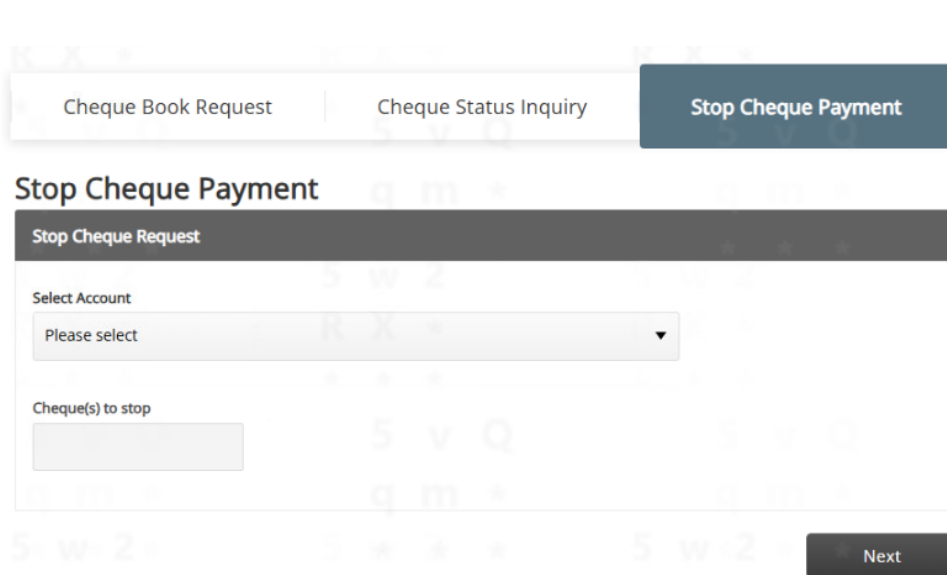
1

Tap on “Cheque Status Inquiry ”

2

Select from account and enter cheque number, then click “Get Status”

## Brand new user interface for a greater experience



1

Tap "Stop Cheque Payment"

2

Select account and enter cheque number, then click "Next"

3

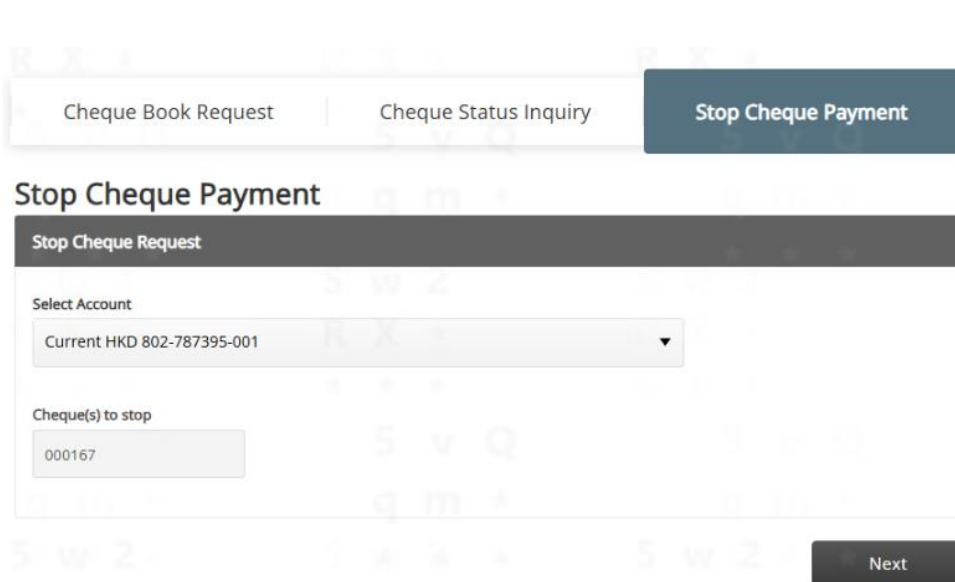
Confirm the stop cheque payment details and click "Submit"

4

Request has been submitted successfully



## Brand new user interface for a greater experience



1

Tap "Stop Cheque Payment"

2

Select account and enter cheque number, then click "Next"

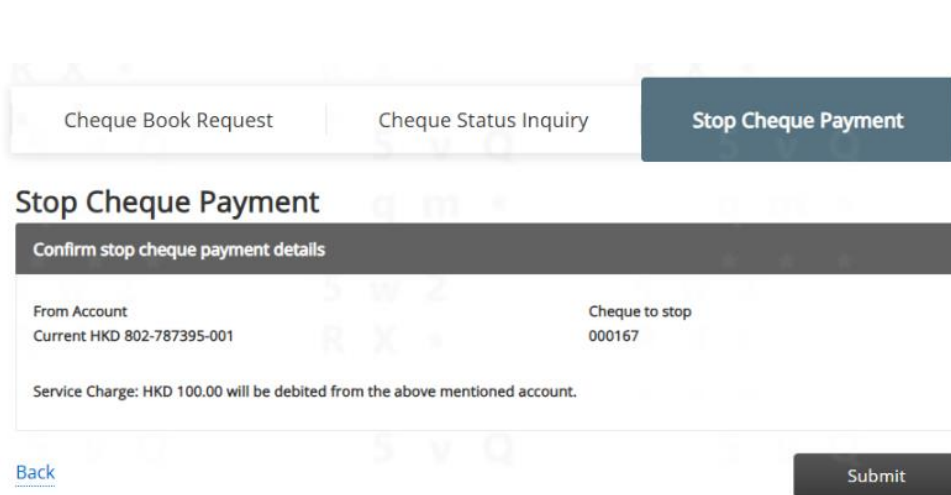
3

Confirm the stop cheque payment details and click "Submit"

4

Request has been submitted successfully

## Brand new user interface for a greater experience



The screenshot shows the 'Stop Cheque Payment' screen in the OCBC mobile app. At the top, there are three tabs: 'Cheque Book Request', 'Cheque Status Inquiry', and 'Stop Cheque Payment' (which is highlighted in blue). Below the tabs, the title 'Stop Cheque Payment' is displayed. Underneath, a dark grey bar contains the text 'Confirm stop cheque payment details'. The main content area shows 'From Account' as 'Current HKD 802-787395-001' and 'Cheque to stop' as '000167'. A note states: 'Service Charge: HKD 100.00 will be debited from the above mentioned account.' At the bottom left is a blue 'Back' link, and at the bottom right is a dark grey 'Submit' button.

1

Tap "Stop Cheque Payment"

2

Select account and enter cheque number, then click "Next"

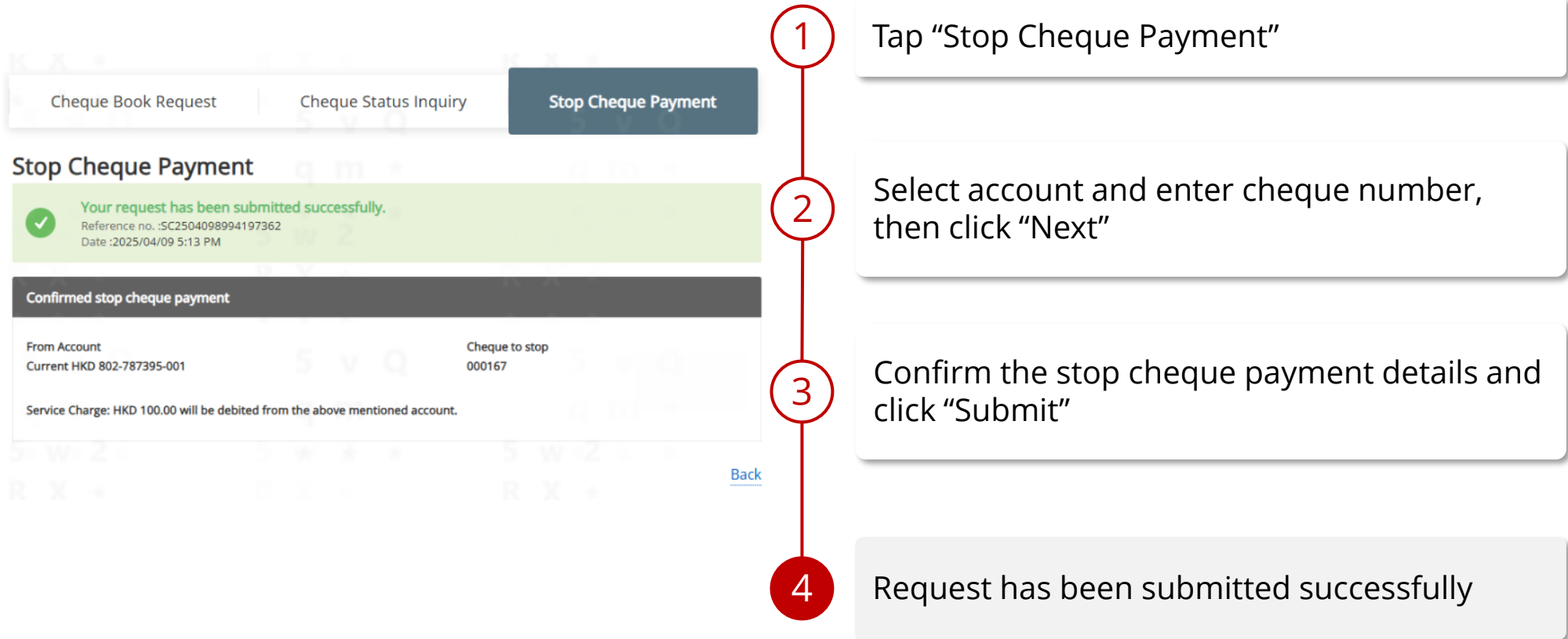
3

Confirm the stop cheque payment details and click "Submit"

4

Request has been submitted successfully

## Brand new user interface for a greater experience



## Brand new user interface for a greater experience

### Request Security Device

Please note:

1. Replacement due to lost or damage will be subject to a \$100 fee.
2. Please make sure you have maintained a valid mobile phone number with our Bank as a SMS-based one-time Security Key No. is required for online activation of Security Device.
3. After successful request, we will send you the Security Device to your correspondence address subsequently.

#### 1. Request Type

- ☐ New Request
- ☒ Replacement

#### 2. Reason

Damage ▼

Submit

1

Select "Request Security Device" in "Customer service", you can select "Replacement" and select the reason and click "Submit" button

2

Verify the input details and click on "Confirm" button

3

Completed the request security device

## Brand new user interface for a greater experience

### Request Security Device

#### 1. Request Type

Replacement

#### 2. Reason

Damage

#### Please note:

1. Replacement due to lost or damage will be subject to a \$100 fee.
2. Please make sure you have maintained a valid mobile phone number with our Bank as a SMS-based one-time Security Key No. is required for online activation of Security Device.
3. After successful request, we will send you the Security Device to your correspondence address subsequently.

[Back](#)

Confirm

1

Select "Request Security Device" in "Customer service", you can select "Replacement" and select the reason and click "Submit" button

2

Verify the input details and click on "Confirm" button

3

Completed the request security device

## Brand new user interface for a greater experience

### Request Security Device



Your Instruction was submitted.

Reference no. : 250407064401261639447937

Instruction Date: 07/04/2025 14:14:02

Details

Request Type

Replacement

Reason

Damage

1

Select "Request Security Device" in "Customer service", you can select "Replacement" and select the reason and click "Submit" button

2

Verify the input details and click on "Confirm" button

3

Completed the request security device

## Brand new user interface for a greater experience

### Request Security Device

**Please note:**

1. Replacement due to lost or damage will be subject to a \$100 fee.
2. Please make sure you have maintained a valid mobile phone number with our Bank as a SMS-based one-time Security Key No. is required for online activation of Security Device.
3. After successful request, we will send you the Security Device to your correspondence address subsequently.

#### 1. Request Type

- ☒ New Request
- ☐ Replacement

Submit

1

Select “Request Security Device” in “Customer service”, you can select “New Request” and click “Submit” button

2

Verify the input details and click on “Confirm” button

3

Completed the request security device

## Brand new user interface for a greater experience

### Request Security Device

#### 1. Request Type

New Request

#### Please note:

1. Replacement due to lost or damage will be subject to a \$100 fee.
2. Please make sure you have maintained a valid mobile phone number with our Bank as a SMS-based one-time Security Key No. is required for online activation of Security Device.
3. After successful request, we will send you the Security Device to your correspondence address subsequently.

[Back](#)

Confirm

1

Select “Request Security Device” in “Customer service”, you can select “New Request” and click “Submit” button

2

Verify the input details and click on “Confirm” button

3

Completed the request security device



## Brand new user interface for a greater experience

### Request Security Device



Your Instruction was submitted.

Reference no. : 250407070395631754874568  
Instruction Date: 07/04/2025 14:24:02

#### Details

Request Type  
New Request

1

Select "Request Security Device" in "Customer service", you can select "New Request" and click "Submit" button

2

Verify the input details and click on "Confirm" button

3

Completed the request security device

## Brand new user interface for a greater experience

### Activate Security Device

**1** Input the 10-digit serial number printed at the back of the Device




18 – 6623168 – 3

**2** Press and hold the **OTP** button to generate a Security Code

**3** Enter the 6-digit Security Code

.....

**Activate Now**

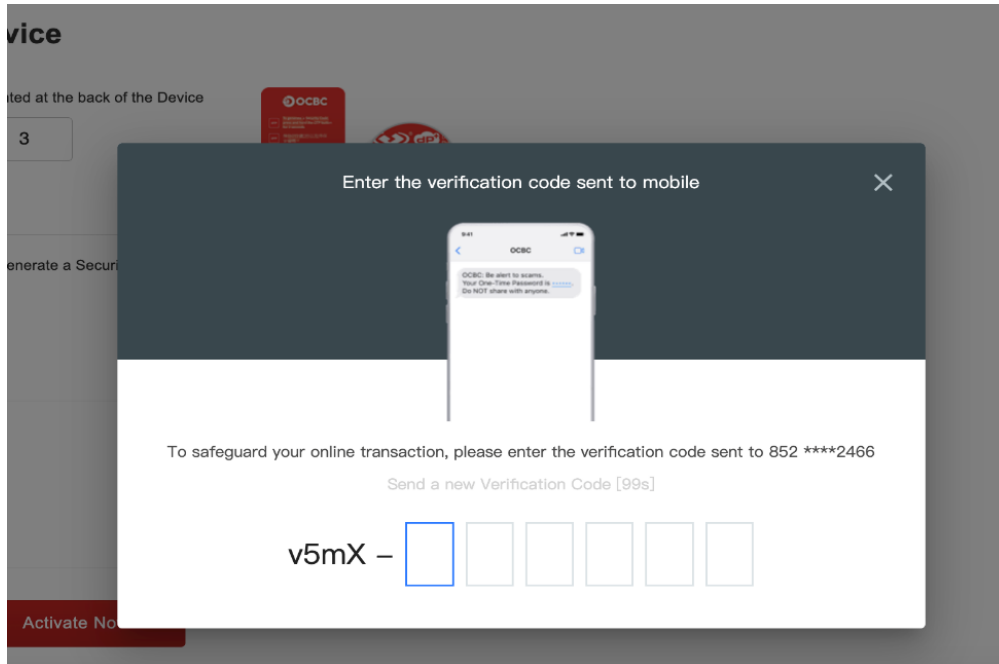


1 Select "Activate Security Device" in "Customer service", you can insert your new security device related information and click "Activate Now" button

2 One-Time Password will be sent to mobile number

3 Successful to activate the security device

## Brand new user interface for a greater experience



The screenshot shows a mobile app interface for activating a security device. A dark modal box is overlaid on a blurred background. The modal has a title bar that says "Enter the verification code sent to mobile" with a close button (X) on the right. Below the title bar, there is a small image of a smartphone displaying an OCBC message: "OCBC: Be alert to scams. Your One-Time Password is [redacted]. Do NOT share with anyone." Below the phone image, the text reads: "To safeguard your online transaction, please enter the verification code sent to 852 \*\*\*\*2466". Underneath this text is a link that says "Send a new Verification Code [99s]". At the bottom of the modal, there is a label "v5mX -" followed by six empty input boxes for the verification code. The first box is highlighted with a blue border. At the very bottom of the screen, a red button with the text "Activate Now" is partially visible.

1

Select "Activate Security Device" in "Customer service", you can insert your new security device related information and click "Activate Now" button

2

One-Time Password will be sent to mobile number

3

Successful to activate the security device

## Brand new user interface for a greater experience

### Activate Security Device



**Your Security Device is activated.**

Reference no. :241209252804361547556378

Instruction Date: 09/12/2024 14:21:42

#### Security Device Details

Serial Number

**18-6623168-3**

[Done](#)

1

Select "Activate Security Device" in "Customer service", you can insert your new security device related information and click "Activate Now" button

2

One-Time Password will be sent to mobile number

3

Successful to activate the security device

## Brand new user interface for a greater experience

- Allow user to update user ID anytime to protect customer data privacy

### Change of User ID

Please Note :  
New User ID is applicable to both Internet Banking and Mobile Banking Services.

Tips for User ID selection :  
To protect your interest, please do not use easy accessible number or data such as your name, account number, date of birth, HKID or telephone number as your User ID.

Current User ID :

New User ID :

Must be the combination of 8-20 alphanumeric: A-Z & 0-9; e.g. 37QVK9N9

Submit

1

Input current User ID and new User ID and click "Submit" button. Please be aware that the User ID must be the combination of 8-20 alphanumeric

2

Completed the change of User ID. The User ID is changed immediately, please login with new User ID next time

## Brand new user interface for a greater experience

- Allow user to update user ID anytime to protect customer data privacy

### Change of User ID



User ID has been changed

Reference No.: 2521037324306026

Instruction Date: 2025-07-29 10:22:05

Please use your new User ID for future login.

[Print](#)

1

Input current User ID and new User ID and click "Submit" button. Please be aware that the User ID must be the combination of 8-20 alphanumeric

2

Completed the change of User ID. The User ID is changed immediately, please login with new User ID next time

## Brand new user interface for a greater experience

- Allow user to update PIN anytime to protect customer data privacy

### Change of PIN

Please Note :

New PIN is applicable to both Internet Banking and Mobile Banking Services.

For security, please note the following important points:

1. Do not disclose your User ID and PIN to anyone including our bank staff.
2. Do not write down or record the PIN without disguising it.
3. Please do not use easy accessible number or data such as your name, account number, date of birth, HKID or telephone number as your PIN.
4. Do not use the same set of User ID or PIN for other Internet sites.
5. Change your PIN periodically. For example every 30 or 60 days.

Current PIN :

New PIN :

Must be 8 characters with combination of letters and numbers

Must NOT be the same as User ID

Do NOT use any ascending, descending or repeating character (e.g.:A1234567, A8765432, A8888888)

Re-enter New PIN :

Submit

1

Input current PIN and new PIN. Re-enter new PIN and click "Submit" button. Please be aware of the password policy when creating a new PIN

2

Completed the change of PIN. The PIN is changed immediately, please login with new PIN next time

## Brand new user interface for a greater experience

- Allow user to update PIN anytime to protect customer data privacy

### Change of PIN



Your PIN has been changed

Reference No.: 2521037401182541

Instruction Date: 2025-07-29 10:23:22

Please use your new PIN for future login.

[Print](#)

1

Input current PIN and new PIN. Re-enter new PIN and click “Submit” button. Please be aware of the password policy when creating a new PIN

2

Completed the change of PIN. The PIN is changed immediately, please login with new PIN next time



## Brand new user interface for a greater experience

Online banking - Link / delink accounts

Account Selection	
Account	Show on Online Banking
Current (HKD) 787395-001	<input checked="" type="checkbox"/>
Investment 660522-740	<input checked="" type="checkbox"/>
Time Deposit (CAD) 212001-300	<input checked="" type="checkbox"/>
Time Deposit (SGD) 585524-300	<input checked="" type="checkbox"/>
Time Deposit (AUD) 628278-300	<input checked="" type="checkbox"/>
Time Deposit (HKD) 676310-300	<input type="checkbox"/>
Statement 076914-831	<input checked="" type="checkbox"/>

Please note:

1. Eligible account types include Current, Savings, Statement, Time Deposit, Overnight Plus, Investment, Securities, Structured Deposit, FX Margin Trading Account, Visa Card, MasterCard, UnionPay Card, Revolving Credit and Instalment Loan.
2. Add/Delete subsidiary account(s) will apply to Internet Banking and Telematic Banking Services.
3. Registration of mobile phone number is required for customers who register Current, Savings or Statement account as the primary account.
4. Addition of subsidiary account(s) is applicable to single-name account only. Joint account holders are required to submit the request via any of our branches.

Next

1

Select "Update Account List" under "Customer Service" and Tick the account(s) that you want to show on online Banking and click "Next" button

2


Confirm the details and click "Submit"

3

Completed the instruction

## Brand new user interface for a greater experience

### Online banking - Link / delink accounts

 Please confirm the following account(s) / credit card account(s) you would like to add from the eBanking services.

Account Selection	
Account	Status
Time Deposit (HKD) 676310-300	Add

#### Please note:

1. Eligible account types include Current, Savings, Statement, Time Deposit, Overnight Plus, Investment, Securities, Structured Deposit, FX Margin Trading Account, Visa Card, MasterCard, UnionPay Card, Revolving Credit and Instalment Loan.
2. Add/Delete subsidiary account(s) will apply to Internet Banking and Telematic Banking Services.
3. Registration of mobile phone number is required for customers who register Current, Savings or Statement account as the primary account.
4. Addition of subsidiary account(s) is applicable to single-name account only. Joint account holders are required to submit the request via any of our branches.

Submit

1

Select "Update Account List" under "Customer Service" and Tick the account(s) that you want to show on online Banking and click "Next" button

2


Confirm the details and click "Submit"

3

Completed the instruction

# Brand new user interface for a greater experience

Online banking - Link / delink accounts



Account List has been updated.

Reference no.: 2504942255751250

Date: 02/18/2025 11:44:34 AM

Account Selection	
Account	Status
Time Deposit (HKD) 676310-300	Add

1

Select "Update Account List" under "Customer Service" and Tick the account(s) that you want to show on online Banking and click "Next" button

2

Confirm the details and click "Submit"

3

Completed the instruction

## Brand new user interface for a greater experience

Online banking - Link / delink accounts

Account Selection	
Account	Show on Online Banking
Current (HKD) 787395-001	<input type="checkbox"/>
Investment 660522-740	<input type="checkbox"/>
Time Deposit (CAD) 212001-300	<input checked="" type="checkbox"/>
Time Deposit (SGD) 585524-300	<input checked="" type="checkbox"/>
Time Deposit (AUD) 628278-300	<input checked="" type="checkbox"/>
Time Deposit (HKD) 676310-300	<input checked="" type="checkbox"/>

1

Un-tick the account(s) that you want to delink and click "Next" button

2

Confirm the details and click "Submit"

3

Completed the instruction

## Brand new user interface for a greater experience

### Online banking - Link / delink accounts

Please confirm the following account(s) / credit card account(s) you would like to delete from the eBanking services.

Account Selection	
Account	Status
Current (HKD) 787395-001	Delete
Investment 660522-740	Delete

Please note:

1. Eligible account types include Current, Savings, Statement, Time Deposit, Overnight Plus, Investment, Securities, Structured Deposit, FX Margin Trading Account, Visa Card, MasterCard, UnionPay Card, Revolving Credit and Instalment Loan.
2. Add/Delete subsidiary account(s) will apply to Internet Banking and Telematic Banking Services.
3. Registration of mobile phone number is required for customers who register Current, Savings or Statement account as the primary account.
4. Addition of subsidiary account(s) is applicable to single-name account only. Joint account holders are required to submit the request via any of our branches.

Submit

1

Un-tick the account(s) that you want to delink and click "Next" button

2


Confirm the details and click "Submit"

3

Completed the instruction

# Brand new user interface for a greater experience

Online banking - Link / delink accounts



**Account List has been updated.**  
Reference no.: 2504941828551723  
Date: 02/18/2025 11:37:40 AM

Account Selection	
Account	Status
Current (HKD) 787395-001	Delete
Investment 660522-740	Delete

1

Un-tick the account(s) that you want to delink and click "Next" button

2

Confirm the details and click "Submit"

3

Completed the instruction

## Brand new user interface for a greater experience

### Overseas ATM Cash Withdrawal Setting

Please enter the activation period and overseas ATM daily cash withdrawal limit

Card Type / Card Number	VISA Infinite 4284-5610-9001-5009
Maximum Daily Cash Withdrawal Limit	Please select
Current Daily Overseas ATM Cash Withdrawal Limit	Visa Classic 4553-5218-9003-5106
Activation Period	Visa Classic 4553-5218-9003-5114
	Mastercard World 5521-3538-9001-3701
	VISA Infinite 4284-5610-9001-5009
	Visa Platinum 4052-2718-9001-9702
	Visa Platinum 4052-2718-9001-9728

Activate

#### Please Note:

1. With effect from 1 March 2013, customers are required to activate Overseas ATM Cash Withdrawal Service for their ATM cards and credit cards before using overseas ATM to withdraw cash (including cash advances). No activation is required for cash withdrawal via JETCO ATMs in Macau and China.
2. Customers are required to use Security Device in order to activate or modify Overseas ATM Cash Withdrawal Setting.
3. Activation start date and end date should be earlier than or equal to the card expiry date.
4. Daily Overseas ATM Cash Withdrawal Limit cannot exceed "Maximum Daily Cash Withdrawal Limit".
5. If you have changed your mobile phone number, please inform the Bank as soon as possible.

1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas Cash Withdrawal. Select an account you want to activate, then click "Activate"

2

Enter the activation period and overseas ATM daily cash withdrawal limit, then click "Next"

3

Confirm the setting is correct and click "Submit"

4

Authorize using security device



5

Activation completed

## Brand new user interface for a greater experience

### Overseas ATM Cash Withdrawal Setting

Please enter the activation period and overseas ATM daily cash withdrawal limit

Card Type / Card Number	VISA Infinite 4284-5610-9001-5009
Maximum Daily Cash Withdrawal Limit	HKD 10000
Current Daily Overseas ATM Cash Withdrawal Limit	HKD <input type="text" value="8"/>
Start Date	<input type="text" value="2024/11/27"/> 
End Date	<input type="text" value="2024/11/27"/> 

Activation Period

Next

#### Please Note:

1. With effect from 1 March 2013, customers are required to activate Overseas ATM Cash Withdrawal Service for their ATM cards and credit cards before using overseas ATM to withdraw cash (including cash advances). No activation is required for cash withdrawal via JETCO ATMs in Macau and China.
2. Customers are required to use Security Device in order to activate or modify Overseas ATM Cash Withdrawal Setting.
3. Activation start date and end date should be earlier than or equal to the card expiry date.
4. Daily Overseas ATM Cash Withdrawal Limit cannot exceed "Maximum Daily Cash Withdrawal Limit".
5. If you have changed your mobile phone number, please inform the Bank as soon as possible.

1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas Cash Withdrawal. Select an account you want to activate, then click "Activate"

2

Enter the activation period and overseas ATM daily cash withdrawal limit, then click "Next"

3

Confirm the setting is correct and click "Submit"

4

Authorize using security device

5

Activation completed



# Brand new user interface for a greater experience

## Overseas ATM Cash Withdrawal Setting

Please enter the activation period and overseas ATM daily cash withdrawal limit

Card Type / Card Number	VISA Infinite 4284-5610-9001-5009		
Maximum Daily Cash Withdrawal Limit	HKD 10000		
Current Daily Overseas ATM Cash Withdrawal Limit	HKD 8		
Activation Period	Start Date	End Date	
	Nov/26/2024	Nov/26/2024	

Submit

- Please Note:**
- 1. With effect from 1 March 2013, customers are required to activate Overseas ATM Cash Withdrawal Service for their ATM cards and credit cards before using overseas ATM to withdraw cash (including cash advances). No activation is required for cash withdrawal via JETCO ATMs in Macau and China.
  - 2. Customers are required to use Security Device in order to activate or modify Overseas ATM Cash Withdrawal Setting.
  - 3. Activation start date and end date should be earlier than or equal to the card expiry date.
  - 4. Daily Overseas ATM Cash Withdrawal Limit cannot exceed "Maximum Daily Cash Withdrawal Limit".
  - 5. If you have changed your mobile phone number, please inform the Bank as soon as possible.

1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas Cash Withdrawal. Select an account you want to activate, then click "Activate"

2

Enter the activation period and overseas ATM daily cash withdrawal limit, then click "Next"

3

Confirm the setting is correct and click "Submit"

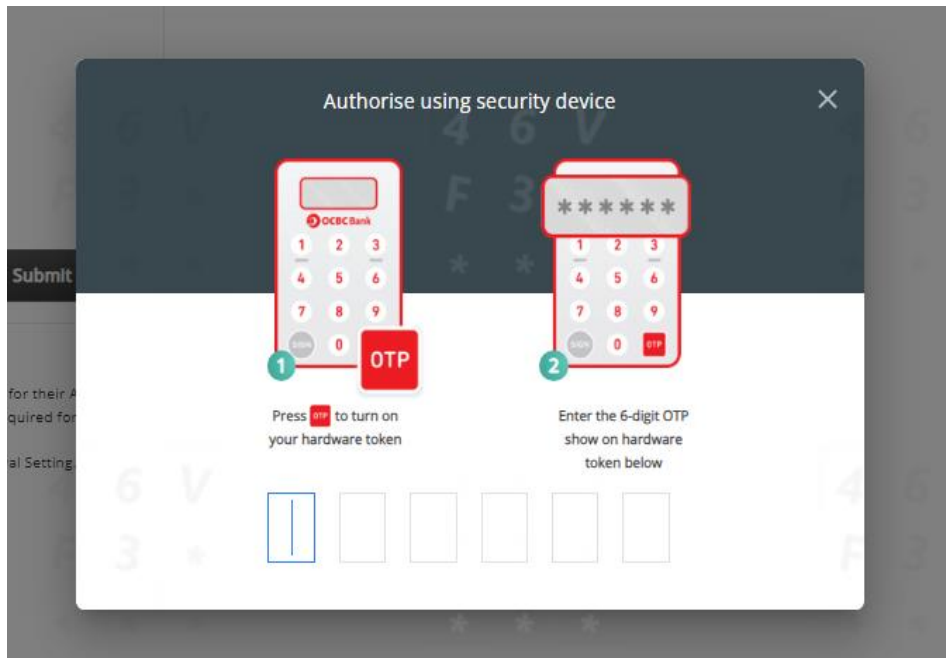
4

Authorize using security device

5

Activation completed

## Brand new user interface for a greater experience



1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas Cash Withdrawal. Select an account you want to activate, then click "Activate"

2

Enter the activation period and overseas ATM daily cash withdrawal limit, then click "Next"

3

Confirm the setting is correct and click "Submit"

4


Authorize using security device

5

Activation completed

# Brand new user interface for a greater experience

## Overseas ATM Cash Withdrawal Setting



The Overseas ATM Cash Withdrawal Setting has been updated successfully.  
Reference no: 2c9a75e5-09f9-4c15-8f65-fd766494f51a  
Date: 11-26-2024 11:03:20

Please enter the activation period and overseas ATM daily cash withdrawal limit

Card Type / Card Number	VISA Infinite 4284-5610-9001-5009		
Maximum Daily Cash Withdrawal Limit	HKD 10000		
Current Daily Overseas ATM Cash Withdrawal Limit	HKD 8		
Activation Period	Start Date	End Date	
	Nov/26/2024	Nov/26/2024	

Please Note:

1.

With effect from 1 March 2013, customers are required to activate Overseas ATM Cash Withdrawal Service for their ATM cards and credit cards before using overseas ATM to withdraw cash (including cash advances). No activation is required for cash withdrawal via JETCO ATMs in Macau and China.

2.

Customers are required to use Security Device in order to activate or modify Overseas ATM Cash Withdrawal Setting.

3.

Activation start date and end date should be earlier than or equal to the card expiry date.

4.

Daily Overseas ATM Cash Withdrawal Limit cannot exceed "Maximum Daily Cash Withdrawal Limit".

5.

If you have changed your mobile phone number, please inform the Bank as soon as possible.

Back

1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas Cash Withdrawal. Select an account you want to activate, then click "Activate"

2

Enter the activation period and overseas ATM daily cash withdrawal limit, then click "Next"

3

Confirm the setting is correct and click "Submit"

4

Authorize using security device

5

Activation completed

## Brand new user interface for a greater experience

### Overseas ATM Cash Withdrawal Setting

Please enter the activation period and overseas ATM daily cash withdrawal limit

Card Type / Card Number	VISA Infinite 4284-5610-9001-5009		
Maximum Daily Cash Withdrawal Limit	HKD 10000		
Current Daily Overseas ATM Cash Withdrawal Limit	HKD 8		
Activation Period	Start Date	End Date	
	Nov/26/2024	Nov/27/2024	

[Edit](#) [Deactivate](#)

#### Please Note:

1. With effect from 1 March 2013, customers are required to activate Overseas ATM Cash Withdrawal Service for their ATM cards and credit cards before using overseas ATM to withdraw cash (including cash advances). No activation is required for cash withdrawal via JETCO ATMs in Macau and China.
2. Customers are required to use Security Device in order to activate or modify Overseas ATM Cash Withdrawal Setting.
3. Activation start date and end date should be earlier than or equal to the card expiry date.

1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas ATM Cash Withdrawal Setting. Select an account you want to edit the setting, then click "Edit"

2

Edit the activation period and overseas ATM daily cash withdrawal limit, then click "Next"

3

Confirm the amendment and click "Submit"

4

Authorize using security device



5

Update completed

## Brand new user interface for a greater experience

### Overseas ATM Cash Withdrawal Setting

Please enter the activation period and overseas ATM daily cash withdrawal limit

Card Type / Card Number	VISA Infinite 4284-5610-9001-5009
Maximum Daily Cash Withdrawal Limit	HKD 10000
Current Daily Overseas ATM Cash Withdrawal Limit	HKD <input type="text" value="8"/>
Start Date	<input type="text" value="2024/11/26"/> 
End Date	<input type="text" value="2024/11/27"/> 

Next

#### Please Note:

1. With effect from 1 March 2013, customers are required to activate Overseas ATM Cash Withdrawal Service for their ATM cards and credit cards before using overseas ATM to withdraw cash (including cash advances). No activation is required for cash withdrawal via JETCO ATMs in Macau and China.
2. Customers are required to use Security Device in order to activate or modify Overseas ATM Cash Withdrawal Setting.
3. Activation start date and end date should be earlier than or equal to the card expiry date.
4. Daily Overseas ATM Cash Withdrawal Limit cannot exceed "Maximum Daily Cash Withdrawal Limit".
5. If you have changed your mobile phone number, please inform the Bank as soon as possible.

1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas ATM Cash Withdrawal Setting. Select an account you want to edit the setting, then click "Edit"

2

Edit the activation period and overseas ATM daily cash withdrawal limit, then click "Next"

3

Confirm the amendment and click "Submit"

4

Authorize using security device

5

Update completed

## Brand new user interface for a greater experience

### Overseas ATM Cash Withdrawal Setting

Please enter the activation period and overseas ATM daily cash withdrawal limit

Card Type / Card Number	VISA Infinite 4284-5610-9001-5009		
Maximum Daily Cash Withdrawal Limit	HKD 10000		
Current Daily Overseas ATM Cash Withdrawal Limit	HKD 8		
Activation Period	Start Date	End Date	
	Nov/26/2024	Nov/27/2024	

Submit

#### Please Note:

1. With effect from 1 March 2013, customers are required to activate Overseas ATM Cash Withdrawal Service for their ATM cards and credit cards before using overseas ATM to withdraw cash (including cash advances). No activation is required for cash withdrawal via JETCO ATMs in Macau and China.
2. Customers are required to use Security Device in order to activate or modify Overseas ATM Cash Withdrawal Setting.
3. Activation start date and end date should be earlier than or equal to the card expiry date.
4. Daily Overseas ATM Cash Withdrawal Limit cannot exceed "Maximum Daily Cash Withdrawal Limit".
5. If you have changed your mobile phone number, please inform the Bank as soon as possible.

1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas ATM Cash Withdrawal Setting. Select an account you want to edit the setting, then click "Edit"

2

Edit the activation period and overseas ATM daily cash withdrawal limit, then click "Next"

3

Confirm the amendment and click "Submit"

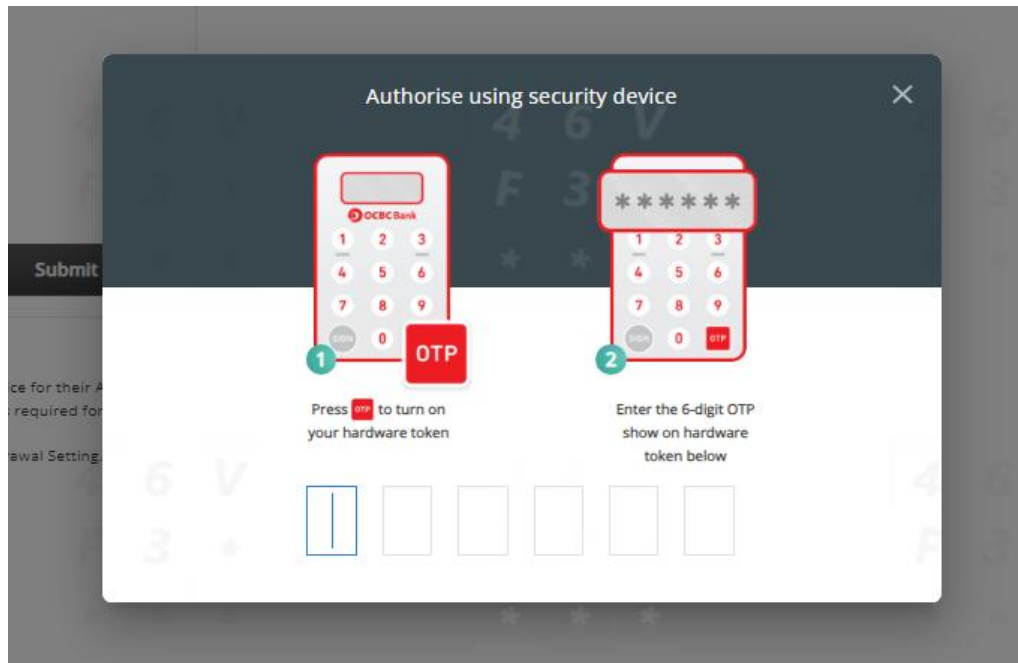
4

Authorize using security device

5

Update completed

## Brand new user interface for a greater experience



1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas ATM Cash Withdrawal Setting. Select an account you want to edit the setting, then click "Edit"

2

Edit the activation period and overseas ATM daily cash withdrawal limit, then click "Next"

3

Confirm the amendment and click "Submit"

4


Authorize using security device

5

Update completed

# Brand new user interface for a greater experience

## Overseas ATM Cash Withdrawal Setting



The Overseas ATM Cash Withdrawal Setting has been updated successfully.

Reference no: 71c31293-328b-4691-a553-b85c7cd349a3

Date: 2024-12-06 14:52:48

The Overseas ATM Cash Withdrawal Setting has been updated successfully.		
Card Type / Card Number	OCBC ATM Card 003501208300402	
Maximum Daily Cash Withdrawal Limit	HKD 10000	
Current Daily Overseas ATM Cash Withdrawal Limit	HKD 8	
Activation Period	Start Date	End Date
	2024/12/06	2039/12/31

- Please Note:
- 1. With effect from 1 March 2013, customers are required to activate Overseas ATM Cash Withdrawal Service for their ATM cards and credit cards before using overseas ATM to withdraw cash (including cash advances). No activation is required for cash withdrawal via JETCO ATMs in Macau and China.
  - 2. Customers are required to use Security Device in order to activate or modify Overseas ATM Cash Withdrawal Setting.
  - 3. Activation start date and end date should be earlier than or equal to the card expiry date.
  - 4. Daily Overseas ATM Cash Withdrawal Limit cannot exceed "Maximum Daily Cash Withdrawal Limit".
  - 5. If you have changed your mobile phone number, please inform the Bank as soon as possible.

[Back](#)

1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas ATM Cash Withdrawal Setting. Select an account you want to edit the setting, then click "Edit"

2

Edit the activation period and overseas ATM daily cash withdrawal limit, then click "Next"

3

Confirm the amendment and click "Submit"

4

Authorize using security device

5

Update completed



## Brand new user interface for a greater experience

### Overseas ATM Cash Withdrawal Setting

Please enter the activation period and overseas ATM daily cash withdrawal limit

Card Type / Card Number	VISA Infinite 4284-5610-9001-5009	
Maximum Daily Cash Withdrawal Limit	HKD 10000	
Current Daily Overseas ATM Cash Withdrawal Limit	HKD 8	
Activation Period	Start Date	End Date
	Nov/26/2024	Nov/27/2024

[Edit](#) [Deactivate](#)

#### Please Note:

1. With effect from 1 March 2013, customers are required to activate Overseas ATM Cash Withdrawal Service for their ATM cards and credit cards before using overseas ATM to withdraw cash (including cash advances). No activation is required for cash withdrawal via JETCO ATMs in Macau and China.
2. Customers are required to use Security Device in order to activate or modify Overseas ATM Cash Withdrawal Setting.
3. Activation start date and end date should be earlier than or equal to the card expiry date.

1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas Cash Withdrawal. Select an account you want to deactivate the setting, then click "Deactivate"

2

Confirm the details, then click "Submit"

3

Deactivation completed

# Brand new user interface for a greater experience

## Overseas ATM Cash Withdrawal Setting

Please enter the activation period and overseas ATM daily cash withdrawal limit

Card Type / Card Number	VISA Infinite 4284-5610-9001-5009		
Maximum Daily Cash Withdrawal Limit	HKD 10000		
Current Daily Overseas ATM Cash Withdrawal Limit	HKD 8		
Activation Period	Start Date	End Date	
	Nov/26/2024	Nov/27/2024	

Submit

- Please Note:
1. With effect from 1 March 2013, customers are required to activate Overseas ATM Cash Withdrawal Service for their ATM cards and credit cards before using overseas ATM to withdraw cash (including cash advances). No activation is required for cash withdrawal via JETCO ATMs in Macau and China.
  2. Customers are required to use Security Device in order to activate or modify Overseas ATM Cash Withdrawal Setting.
  3. Activation start date and end date should be earlier than or equal to the card expiry date.
  4. Daily Overseas ATM Cash Withdrawal Limit cannot exceed "Maximum Daily Cash Withdrawal Limit".
  5. If you have changed your mobile phone number, please inform the Bank as soon as possible.

1

Select "Overseas Cash Withdrawal" under Customer Service > Card Services > Overseas Cash Withdrawal. Select an account you want to deactivate the setting, then click "Deactivate"

2


Confirm the details, then click "Submit"

3

Deactivation completed

# Brand new user interface for a greater experience

Overseas ATM Cash Withdrawal Setting



The Overseas ATM Cash Withdrawal Setting has been updated successfully.  
Date: 11-26-2024 11:05:30

Please enter the activation period and overseas ATM daily cash withdrawal limit

Card Type / Card Number	VISA Infinite 4284-5610-9001-5009	
Maximum Daily Cash Withdrawal Limit	HKD 10000	
Current Daily Overseas ATM Cash Withdrawal Limit	HKD 8	
Activation Period	Start Date	End Date
	Nov/26/2024	Nov/27/2024

[Back](#)

Please Note:

1.

With effect from 1 March 2013, customers are required to activate Overseas ATM Cash Withdrawal Service for their ATM cards and credit cards before using overseas ATM to withdraw cash (including cash advances). No activation is required for cash withdrawal via JETCO ATMs in Macau and China.

2.

Customers are required to use Security Device in order to activate or modify Overseas ATM Cash Withdrawal Setting.

3.

Activation start date and end date should be earlier than or equal to the card expiry date.

4.

Daily Overseas ATM Cash Withdrawal Limit cannot exceed "Maximum Daily Cash Withdrawal Limit".

5.

If you have changed your mobile phone number, please inform the Bank as soon as possible.



Select “Overseas Cash Withdrawal” under Customer Service > Card Services > Overseas Cash Withdrawal. Select an account you want to deactivate the setting, then click “Deactivate”

Confirm the details, then click “Submit”

Deactivation completed

## Brand new user interface for a greater experience

FPS Account Binding through Addressing Service

Please read through the below terms and conditions. You can download and store the terms and conditions from below hyperlinks or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.

FPS Account Binding through Addressing Service can facilitate customers to use mobile number, email address or HKID number instead of account number to receive a payment or fund transfer instruction. To enjoy the service, please use your registered Hong Kong mobile number, email address or HKID number in the bank to bind the receiving account, and agree and understand the Terms and Conditions for the Bank Services relating to Faster Payment System.

1. Select proxy ID to be registered

Mobile Number +852 \*\*\*\*2466

1. Customer can use the registered Hong Kong mobile number, email address or HKID number in the bank as the Proxy ID to bind customer's accounts (including HKD Savings or Current Account - for mobile number, email address and HKID number; or Renminbi Savings or Current Account - for mobile number and email address) in Faster Payment System (FPS). The Proxy ID can be used to receive payments via FPS.

2. Customer can enquire, amend or cancel the account binding with the Proxy ID which has been registered in FPS.

3. Registering your HKID number as Proxy ID will facilitate you to receive payment and transfer from institutions, corporates and the HKSAR government.

Submit

1

Select "FPS Account Binding" in account service, you can select mobile number/ email address/ HKID as FPS proxy and click "Submit" button to register FPS binding to OCBC

2

One-Time Password will be sent to mobile number/ email address

3

Click "Add Account" button for OCBC bank (Hong Kong) Limited

4

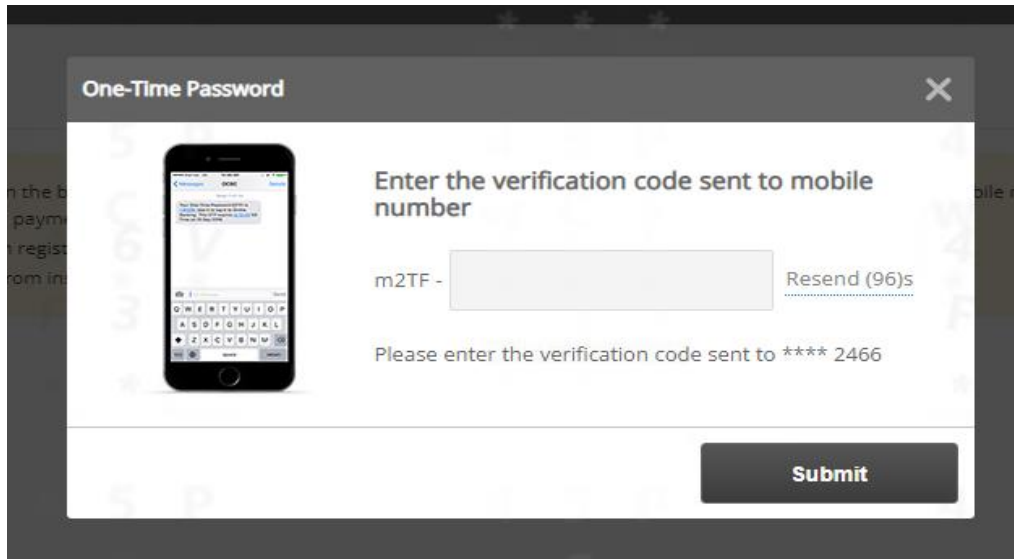
Select HKD/ CNY account and decide to be default account for FPS, click "Submit" button

5

After submit the registration, customer will receive the notification of successful registration

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience



1

Select "FPS Account Binding" in account service, you can select mobile number/ email address/ HKID as FPS proxy and click "Submit" button to register FPS binding to OCBC

2

One-Time Password will be sent to mobile number/ email address

3

Click "Add Account" button for OCBC bank (Hong Kong) Limited

4

Select HKD/ CNY account and decide to be default account for FPS, click "Submit" button

5

After submit the registration, customer will receive the notification of successful registration

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience

FPS Account Binding through Addressing Service

The registered record for mobile number <+852 **** 2466>				
Bank	Display Name	Linked Account	Default Account	Action
OCBC Bank (Hong Kong) Limited	MING Z*****	N/A	N/A	<a href="#">Add Account</a>
BANK 672	MING Z*****	N/A	Y	<a href="#">Delete</a>

1. Customer can use the registered Hong Kong mobile number, email address or HKID number in the bank as the Proxy ID to bind customer's accounts (including HKD Savings or Current Account – for mobile number, email address and HKID number; or Reminbi Savings or Current Account – for mobile number and email address) in Faster Payment System (FPS). The Proxy ID can be used to receive payment via FPS.  
2. Customer can enquire, amend or cancel the account binding with the Proxy ID which has been registered in FPS.  
3. Registering your HKID number as Proxy ID will facilitate you to receive payment and transfer from institutions, corporates and the HKSAR government.

1

Select “FPS Account Binding” in account service, you can select mobile number/ email address/ HKID as FPS proxy and click “Submit” button to register FPS binding to OCBC

2

One-Time Password will be sent to mobile number/ email address

3

Click “Add Account” button for OCBC bank (Hong Kong) Limited

4

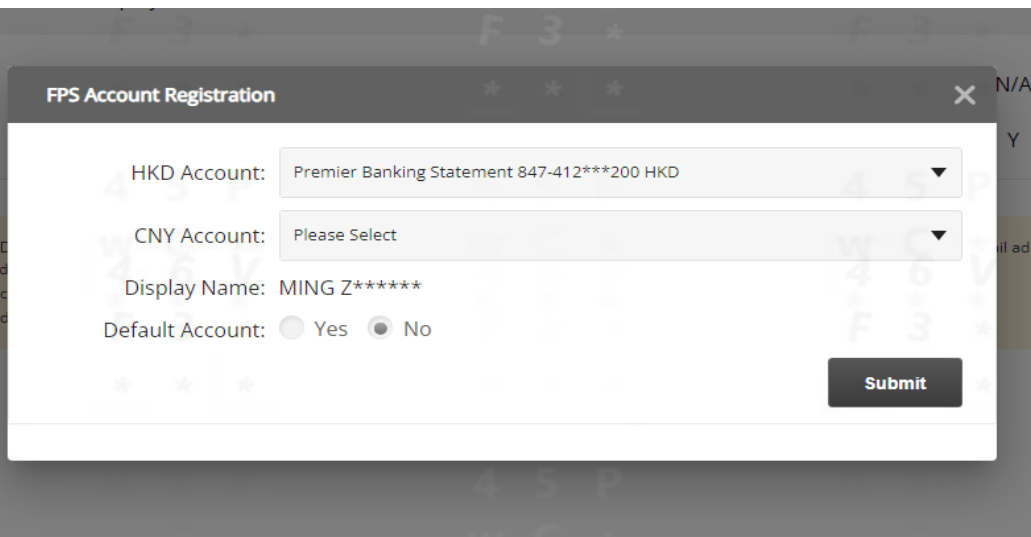
Select HKD/ CNY account and decide to be default account for FPS, click “Submit” button

5

After submit the registration, customer will receive the notification of successful registration

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience



The screenshot shows the 'FPS Account Registration' form. It includes the following fields and options:

- HKD Account:** A dropdown menu with the selected value 'Premier Banking Statement 847-412\*\*\*200 HKD'.
- CNY Account:** A dropdown menu with the selected value 'Please Select'.
- Display Name:** A text field containing 'MING Z\*\*\*\*\*'.
- Default Account:** Radio buttons for 'Yes' and 'No', with 'No' selected.
- Submit:** A dark button at the bottom right of the form.

1

Select "FPS Account Binding" in account service, you can select mobile number/ email address/ HKID as FPS proxy and click "Submit" button to register FPS binding to OCBC

2

One-Time Password will be sent to mobile number/ email address

3

Click "Add Account" button for OCBC bank (Hong Kong) Limited

4

Select HKD/ CNY account and decide to be default account for FPS, click "Submit" button

5

After submit the registration, customer will receive the notification of successful registration

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience

**FPS Account Registration**

✓ **Your FPS account has been registered.**  
 Reference No.: FP24081605695443  
 Date: 2024-08-16 18:54:56

HKD Account  
 Premier Banking Statement 847-412\*\*\*200 HKD

Display Name  
 MING Z\*\*\*\*\*

Default Account  
 N

Done

**FPS Account Binding through Addressing Service**

The registered record for mobile number <+852 \*\*\*\* 2466>

Bank	Display Name	Linked Account	Default Account	Action
OCBC Bank (Hong Kong) Limited	MING Z*****	Premier Banking Statement 847-412***200 HKD	N	<a href="#">Amend</a> <a href="#">Delete</a>
BANK 672	MING Z*****	N/A	Y	<a href="#">Delete</a>

1. Customer can use the registered Hong Kong mobile number, email address or HKID number in the bank as the Proxy ID to bind customer's accounts (including HKD Savings or Current Account - for mobile number; email address and HKID number; or Remittance Savings or Current Account - for mobile number and email address) on Faster Payment System (FPS). The Proxy ID can be used to receive payment via FPS.  
 2. Customer can enquire, amend or cancel the account binding with the Proxy ID which has been registered in FPS.  
 3. Registering your HKID number as Proxy ID will facilitate you to receive payment and transfer from institutions, corporates and the HK SAR government.

1

Select "FPS Account Binding" in account service, you can select mobile number/ email address/ HKID as FPS proxy and click "Submit" button to register FPS binding to OCBC

2

One-Time Password will be sent to mobile number/ email address

3

Click "Add Account" button for OCBC bank (Hong Kong) Limited

4

Select HKD/ CNY account and decide to be default account for FPS, click "Submit" button

5

After submit the registration, customer will receive the notification of successful registration

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication



## Brand new user interface for a greater experience

### FPS Account Binding through Addressing Service

Please read through the below terms and conditions. You can download and store the terms and conditions from below hyperlinks or the [Bank's website](#) within 30 days for your future reference. Kindly note that you may not be able to access or download such version of the information after the expiry of the specified timeframe.

FPS Account Binding through Addressing Service can facilitate customers to use mobile number, email address or HKID number instead of account number to receive a payment or fund transfer instruction. To enjoy the service, please use your registered Hong Kong mobile number, email address or HKID number in the bank to bind the receiving account, and agree and understand the Terms and Conditions for the Bank Services relating to Faster Payment System.

#### 1. Select proxy ID to be registered

Mobile Number +852 \*\*\*\*2466

1. Customer can use the registered Hong Kong mobile number, email address or HKID number in the bank as the Proxy ID to bind customer's accounts (including HKD Savings or Current Account - for mobile number, email address and HKID number; or Renminbi Savings or Current Account - for mobile number and email address) in Faster Payment System (FPS). The Proxy ID can be used to receive payments via FPS.  
2. Customer can enquire, amend or cancel the account binding with the Proxy ID which has been registered in FPS.  
3. Registering your HKID number as Proxy ID will facilitate you to receive payment and transfer from institutions, corporates and the HKSAR government.

Submit

1

Select "FPS Account Binding" in account service, you can select FPS proxy and click "Submit" button

2

One-Time Password will be sent to mobile number/email address

3

Click "Amend" button for OCBC bank (Hong Kong) Limited

4

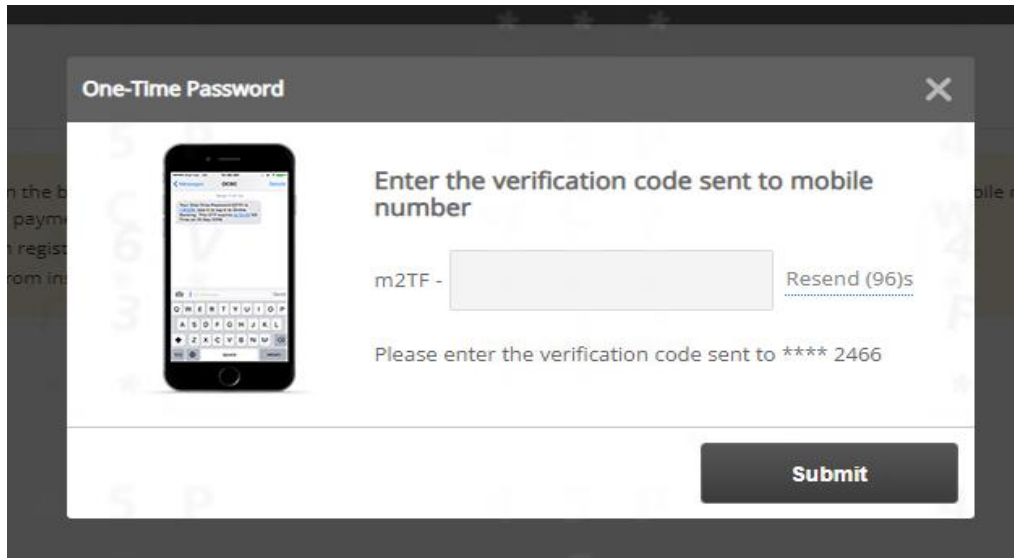
Select another account for FPS. Click "Submit" button

5

Click "Done" button to redirect to FPS Binding page. After submit the amend, customer will receive notification for account changed

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience



- 1 Select "FPS Account Binding" in account service, you can select FPS proxy and click "Submit" button
- 2 One-Time Password will be sent to mobile number/email address
- 3 Click "Amend" button for OCBC bank (Hong Kong) Limited
- 4 Select another account for FPS. Click "Submit" button
- 5 Click "Done" button to redirect to FPS Binding page. After submit the amend, customer will receive notification for account changed

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience

FPS Account Binding through Addressing Service

The registered record for mobile number <+852 **** 2466>				
Bank	Display Name	Linked Account	Default Account	Action
OCBC Bank (Hong Kong) Limited	MING Z*****	Premier Banking Statement 847-412***200 HKD	N	<a href="#">Amend</a> <a href="#">Delete</a>
BANK 672	MING Z*****	N/A	Y	<a href="#">Delete</a>

1. Customer can use the registered Hong Kong mobile number, email address or HKID number in the bank as the Proxy ID to bind customer's accounts (including HKD Savings or Current Account - for mobile number, email address and HKID number; or Renminbi Savings or Current Account - for mobile number and email address) in Faster Payment System (FPS). The Proxy ID can be used to receive payment via FPS.  
2. Customer can enquire, amend or cancel the account binding with the Proxy ID which has been registered in FPS.  
3. Registering your HKID number as Proxy ID will facilitate you to receive payment and transfer from institutions, corporates and the HKSAR government.

1

Select "FPS Account Binding" in account service, you can select FPS proxy and click "Submit" button

2

One-Time Password will be sent to mobile number/email address

3

Click "Amend" button for OCBC bank (Hong Kong) Limited

4


Select another account for FPS. Click "Submit" button

5

Click "Done" button to redirect to FPS Binding page. After submit the amend, customer will receive notification for account changed

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience



The screenshot shows a web form titled "FPS Account Amendment". It contains the following fields and options:

- HKD Account:** A dropdown menu with "Please Select" as the current selection.
- CNY Account:** A dropdown menu with "Savings 802-132\*\*\*160 CNY" as the current selection.
- Display Name:** A text field containing "MING Z\*\*\*\*\*".
- Default Account:** Two radio buttons labeled "Yes" and "No", with "No" selected.
- Submit:** A dark grey button at the bottom right.

- 1 Select "FPS Account Binding" in account service, you can select FPS proxy and click "Submit" button
- 2 One-Time Password will be sent to mobile number/email address
- 3 Click "Amend" button for OCBC bank (Hong Kong) Limited
- 4 Select another account for FPS. Click "Submit" button
- 5 Click "Done" button to redirect to FPS Binding page. After submit the amend, customer will receive notification for account changed

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience

**FPS Account Amendment**

✓ **Your FPS account has been amended.**  
 Reference No.: FP24081606043946  
 Date: 2024-08-16 19:00:45

CNY Account  
 Savings 802-132\*\*\*160 CNY

Display Name  
 MING Z\*\*\*\*\*

Default Account  
 N

Done

FPS Account Binding through Addressing Service

The registered record for mobile number <+852 \*\*\*\* 2466>

Bank	Display Name	Linked Account	Default Account	Action
OCBC Bank (Hong Kong) Limited	MING Z*****	Savings 802-132***160 CNY	N	<a href="#">Amend</a> <a href="#">Delete</a>
BANK 672	MING Z*****	N/A	Y	<a href="#">Delete</a>

1. Customer can use the registered Hong Kong mobile number, email address or HKID number in the bank as the Proxy ID to bind customer's accounts (including HKD Savings or Current Account – for mobile number, email address and HKID number; or Remittance Savings or Current Account – for mobile number and email address) in Faster Payment System (FPS). The Proxy ID can be used to receive payment via FPS.  
 2. Customer can enquire, amend or cancel the account binding with the Proxy ID which has been registered in FPS.  
 3. Registering your HKID number as Proxy ID will facilitate you to receive payment and transfer from institutions, corporates and the HKSAR government.

1

Select “FPS Account Binding” in account service, you can select FPS proxy and click “Submit” button

2

One-Time Password will be sent to mobile number/email address

3

Click “Amend” button for OCBC bank (Hong Kong) Limited

4

Select another account for FPS. Click “Submit” button

5

Click “Done” button to redirect to FPS Binding page. After submit the amend, customer will receive notification for account changed

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience

1 Select “FPS Account Binding” in account service, you can select FPS proxy and click “Submit” button

2 One-Time Password will be sent to mobile number/email address

3 Click “Delete” button to remove FPS binding

4 Click “Yes” button to confirm de-registration

5 After de-registration, customer will receive notification for account changed

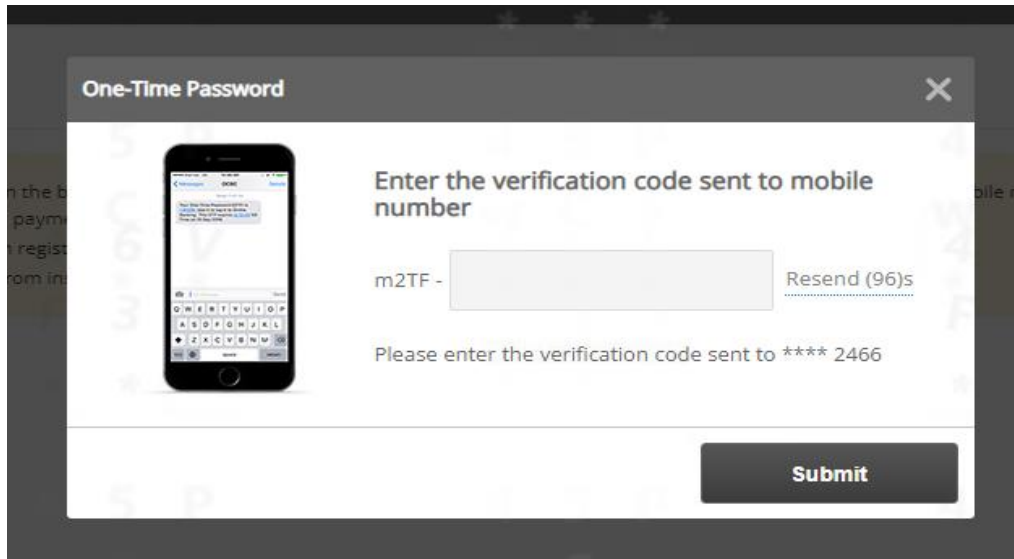
FPS Account Binding through Addressing Service

The registered record for mobile number <852 **** 2466>				
Bank	Display Name	Linked Account	Default Account	Action
OCBC Bank (Hong Kong) Limited	MING Z*****	Premier Banking Statement 847-412***200 HKD	N	<a href="#">Amend</a> <a href="#">Delete</a>
BANK 672	MING Z*****	N/A	Y	<a href="#">Delete</a>

1. Customer can use the registered Hong Kong mobile number, email address or HKID number in the bank as the Proxy ID to bind customer's accounts (including HKD Savings or Current Account - for mobile number, email address and HKID number; or Renminbi Savings or Current Account - for mobile number and email address) in Faster Payment System (FPS). The Proxy ID can be used to receive payment via FPS.  
2. Customer can enquire, amend or cancel the account binding with the Proxy ID which has been registered in FPS.  
3. Registering your HKID number as Proxy ID will facilitate you to receive payment and transfer from institutions, corporates and the HKSAR government.

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience



1

Select "FPS Account Binding" in account service, you can select FPS proxy and click "Submit" button

2

One-Time Password will be sent to mobile number/email address

3

Click "Delete" button to remove FPS binding

4

Click "Yes" button to confirm de-registration

5

After de-registration, customer will receive notification for account changed

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience

1 Select "FPS Account Binding" in account service, you can select FPS proxy and click "Submit" button

2 One-Time Password will be sent to mobile number/email address

3 Click "Delete" button to remove FPS binding

4 Click "Yes" button to confirm de-registration

5 After de-registration, customer will receive notification for account changed

FPS Account Binding through Addressing Service

The registered record for mobile number <852 **** 2466>				
Bank	Display Name	Linked Account	Default Account	Action
OCBC Bank (Hong Kong) Limited	MING Z*****	Premier Banking Statement 847-412***200 HKD	N	<a href="#">Amend</a> <a href="#">Delete</a>
BANK 672	MING Z*****	N/A	Y	<a href="#">Delete</a>

1. Customer can use the registered Hong Kong mobile number, email address or HKID number in the bank as the Proxy ID to bind customer's accounts (including HKD Savings or Current Account - for mobile number, email address and HKID number; or Renminbi Savings or Current Account - for mobile number and email address) in Faster Payment System (FPS). The Proxy ID can be used to receive payment via FPS.  
2. Customer can enquire, amend or cancel the account binding with the Proxy ID which has been registered in FPS.  
3. Registering your HKID number as Proxy ID will facilitate you to receive payment and transfer from institutions, corporates and the HKSAR government.

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication



## Brand new user interface for a greater experience

1 Select "FPS Account Binding" in account service, you can select FPS proxy and click "Submit" button

2 One-Time Password will be sent to mobile number/email address

3 Click "Delete" button to remove FPS binding

4 Click "Yes" button to confirm de-registration

5 After de-registration, customer will receive notification for account changed

FPS Account Binding through Addressing Service

The registered record for mobile number <+852 \*\*\*\* 2466>

Bank	Display Name	Linked Account	Default Account	Action
OCBC Bank (Hong Kong) Limited	MING Z*****	Premier Banking Statement 847-412***200 HKD	N	<a href="#">Amend</a> <a href="#">Delete</a>
BANK 672	MING Z*****	N/A		

Are you sure you want to delete this?

[Cancel](#) [Yes](#)

[Amend](#) [Delete](#)

1. Customer can use the registered Hong Kong mobile number, email address or HKID number in the bank as the Proxy ID to bind customer's accounts (including HKID Savings or Current number and email address) in Faster Payment System (FPS). The Proxy ID can be used to receive payments via FPS.  
2. Customer can enquire, amend or cancel the account binding with the Proxy ID which has been registered in FPS.  
3. Registering your HKID number as Proxy ID will facilitate you to receive payment and transfer from institutions, corporates and the HKSAR government.

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience

FPS Account Binding through Addressing Service

The registered record for mobile number <+852 **** 2466>				
Bank	Display Name	Linked Account	Default Account	Action
OCBC Bank (Hong Kong) Limited	MING Z*****	N/A	N/A	<a href="#">Add Account</a>
BANK 672	MING Z*****	N/A	Y	<a href="#">Delete</a>

1. Customer can use the registered Hong Kong mobile number, email address or HKID number in the bank as the Proxy ID to bind customer's accounts (including HKID Savings or Current Account – for mobile number, email address and HKID number; or Reminibo Savings or Current Account – for mobile number and email address) in Faster Payment System (FPS). The Proxy ID can be used to receive payment via FPS.  
2. Customer can enquire, amend or cancel the account binding with the Proxy ID which has been registered in FPS.  
3. Registering your HKID number as Proxy ID will facilitate you to receive payment and transfer from institutions, corporates and the HKSAR government.

1 Select “FPS Account Binding” in account service, you can select FPS proxy and click “Submit” button

2 One-Time Password will be sent to mobile number/email address

3 Click “Delete” button to remove FPS binding

4 Click “Yes” button to confirm de-registration

5 After de-registration, customer will receive notification for account changed

- Mobile number or HKID FPS registration will receive SMS OTP authentication
- Email address FPS registration will receive email OTP authentication

## Brand new user interface for a greater experience

### Daily Limit Maintenance

Daily Limit - This is the maximum amount you can transfer per day			
Non-registered Third Party Account Transfer	Total Limit	Current Limit 10,000.00	Daily Limit (HKD) New Limit
	Sub-limit for transfer to other bank account	Current Limit 9,000.00	New Limit
ePayment Service	Total Limit	Current Limit 99,000.00	Daily Limit (HKD) New Limit
	Sub-limit for payment to "Primary or Secondary Education", "Post-secondary or Specialised Education", "Government or Statutory Organization" and "Public Utility"	Current Limit 90,000.00	New Limit
	Sub-limit for payment to other merchants	Current Limit 50,000.00	New Limit
Nominated Account Transfer & Registered Account Transfer	Total Limit	Current Limit 499,000.00	Daily Limit (HKD) New Limit
	Sub-limit for transfer to other bank account	Current Limit 450,000.00	New Limit

1

Select "Daily Limit Maintenance" in "Customer service", you can update the related limit and click "Confirm" button

2

Verify the limit updating details and click on "Confirm" button

3

Insert the security device PIN for authentication (only applicable for limit increase)

4

Completed the limit update activity

## Brand new user interface for a greater experience

### Daily Limit Maintenance

Daily Limit - This is the maximum amount you can transfer per day		
Limit Type	Current Limit	New Limit
Sub-limit for transfer to other bank account	HKD 9,000.00	HKD 9,100.00

Please Note:

- You should consider the risks associated with these transactions and set your daily transaction limit to fulfill your need.
- For joint account, all users share the same service scope and daily transaction limits. If joint account users would like to increase the above limit(s), please download and complete the [eBanking Services - Alteration Request Form](#) and submit to [our branches](#).
- The transaction limit of Third Party Account Transfer is shared among OCBC Bank and Other Bank Account transfer, Telegraphic Transfer, CHATS and HK-Macau Instant Remittance.
- Please click [here](#) to enquire the Maximum Daily Transaction Limit.
- ePayment Service Total Limit is shared among all payment types.
- Other merchants include Alumni or Parents & Teacher Association, Banking & Credit Card Services, Catering Services, Charity Organisation, Credit Services, Driving School, Elderly Care Services, Financial Information Services, Financial or Legal Consultancy, Fitness Center, Insurance or Pension Services, IT or Business Services, Learning or Training, Medical Services, Pay Television, Petroleum Product, Printing Services, Professional Institution, Property Agency, Property Management, Retail - Computers, Retail - Electrical Appliances, Retail - Healthcare or Medical Supplies, Securities Broker, Storage, Telecommunication Services, Transportation Services, Travel Agency and Others.
- If you would like to increase the limit of Third Party Account Transfer, ePayment Service, Online Share Trading or FPS Small Value Transfer transactions, Security Device is required. Otherwise, please download and complete the [eBanking Services - Alteration Request Form](#) and submit to [our branches](#).
- The maximum aggregate sum of daily transaction limit for FPS Small Value Transfer is HKD10,000.
- "Online Share Trading and Unit Trust Transactions" limit applies to all securities order types (normal order, instant buy/sell order and preset order) and unit trust transactions (buy order: subscription/ switching; sell order: redemption). The limit will be counted upon order placement regardless of the final order result (whether the transaction is successfully executed or not). It will not be released even if the transaction is rejected or any order adjustment (cancel order, amend order and/or reduce order) is made. For the transactions made after the cut-off time of a trade date, the limit will be accumulated to the next trade date.
- The daily transaction limits will be reset at around 8:00p.m (Hong Kong time) on each business day (excluding Saturday).

[Back](#) Confirm

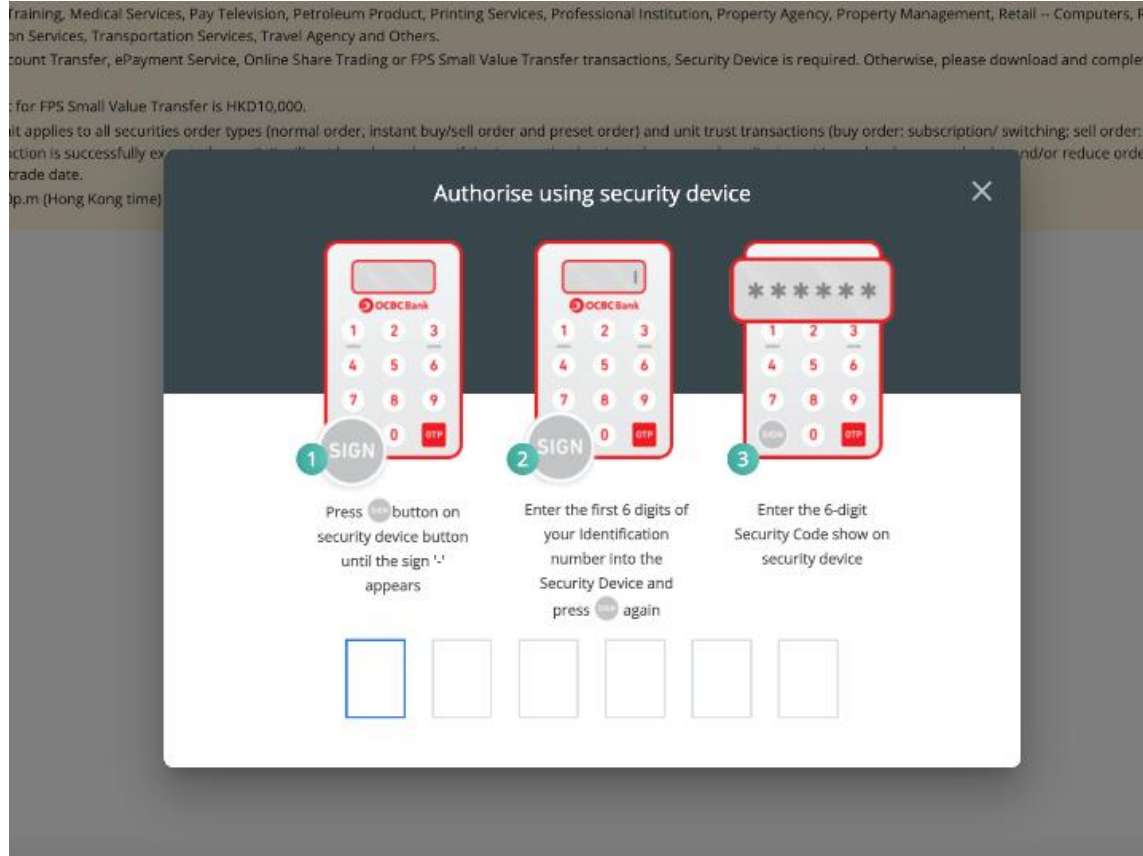
1 Select "Daily Limit Maintenance" in "Customer service", you can update the related limit and click "Confirm" button

2 Verify the limit updating details and click on "Confirm" button

3 Insert the security device PIN for authentication (only applicable for limit increase)

4 Completed the limit update activity

## Brand new user interface for a greater experience



1 Select "Daily Limit Maintenance" in "Customer service", you can update the related limit and click "Confirm" button


2 Verify the limit updating details and click on "Confirm" button

3 Insert the security device PIN for authentication (only applicable for limit increase)

4 Completed the limit update activity

## Brand new user interface for a greater experience

### Daily Limit Maintenance

 **Your Instruction is executed**  
Reference No.: LMA2412059372892935  
Instruction Date: 2024-12-05 18:15:28

Daily Limit - This is the maximum amount you can transfer per day		
Limit Type	Current Limit	New Limit
Sub-limit for transfer to other bank account	HKD 9,000.00	HKD 9,100.00

[Print](#)

Done

1

Select "Daily Limit Maintenance" in "Customer service", you can update the related limit and click "Confirm" button

2

Verify the limit updating details and click on "Confirm" button

3

Insert the security device PIN for authentication (only applicable for limit increase)

4

Completed the limit update activity