

Hong Kong Futures - Fund Deposit (HKD)

Name of Receiving Bank:	Standard Chartered Bank
Account Name:	Southwest Securities (HK) Futures Limited
Account Number:	447-0-679495-0
Bank Address:	Standard Chartered Bank Building, 4-4A Des Voeux Road Central, HK
SWIFT Code:	SCBLHKHH

Name of Receiving Bank:	Hang Seng Bank Limited
Account Name:	Southwest Securities (HK) Futures Limited
Account Number:	787-388743-001
Bank Address:	83 Des Voeux Road Central, HK
SWIFT Code:	HASEHKHH

Hong Kong Futures - Fund Deposit (RENMINBI)

Name of Receiving Bank:	Standard Chartered Bank
Account Name:	Southwest Securities (HK) Futures Limited
Account Number:	447-0-789693-5
Bank Address:	Standard Chartered Bank Building, 4-4A Des Voeux Road Central, HK
SWIFT Code :	SCBLHKHH

Hong Kong Futures - Fund Deposit (USD)

Name of Receiving Bank:	Standard Chartered Bank
Account Name:	Southwest Securities (HK) Futures Limited
Account Number:	447-0-791140-3
Bank Address:	Standard Chartered Bank Building, 4-4A Des Voeux Road Central, HK
SWIFT Code :	SCBLHKHH

Global Futures – Fund Deposit (HKD)

Name of Receiving Bank:	Standard Chartered Bank
Account Name:	Southwest Securities (HK) Futures Limited
Account Number:	447-0-679453-5
Bank Address:	Standard Chartered Bank Building, 4-4A Des Voeux Road Central, HK
SWIFT Code :	SCBLHKHH

Name of Receiving Bank:	Bank of China
Account Name:	Southwest Securities (HK) Futures Limited
Account Number:	012-715-0-000689-0
Bank Address:	1 Garden Road, HK
SWIFT Code :	BKCHHKHH

Global Futures – Fund Deposit (USD)

Name of Receiving Bank:	Standard Chartered Bank
Account Name:	Southwest Securities (HK) Futures Limited
Account Number:	447-1-782397-3
Bank Address:	Standard Chartered Bank Building, 4-4A Des Voeux Road Central, HK
SWIFT Code :	SCBLHKHH

Name of Receiving Bank:	Bank of China
Account Name:	Southwest Securities (HK) Futures Limited
Account Number:	012-777-0-800736-3
Bank Address:	1 Garden Road, HK
SWIFT Code :	BKCHHKHH

Global Futures - Fund Deposit (Multi Currency)

Name of Receiving Bank:	Standard Chartered Bank
Account Name:	Southwest Securities (HK) Futures Limited
Account Number (AUD) :	447-1-794898-9
Account Number (CAD) :	447-1-794901-2
Account Number (EUR) :	447-1-689533-4
Account Number (GBP) :	447-1-689534-2
Account Number (JPY) :	447-1-794902-0
Account Number (SGD) :	447-1-794903-9
Bank Address:	Standard Chartered Bank Building, 4-4A Des Voeux Road Central, HK
SWIFT Code :	SCBLHKHH

Note : ♦ All payment deposited into our bank account are required to provide us with the document (deposit slip and/or cheque copy) to prove that the deposit is from client's own bank account. Please confirm your payment by indicating your account name and number on your deposit slip and fax to our Client Services Department at (852) 2519-3109 before 4:00 pm on payment date.

♦ Deposit made after 4:00 pm from Monday to Friday will be processed on next business day.

Futures PPS Service (HKD)

Merchant Code:	9911
Merchant Name:	Southwest Securities (HK) Futures Limited
Client Transfer Number:	Please refer to client statement

Note : - Minimum Deposit of PPS is HK\$10,000.

- Deposit made by PPS before 7:00 pm from Monday to Friday will be processed on next business day.

ICBC Smart Account (HKD/USD)

Please complete and return the Smart Account Request Form to apply ICBC Smart Account service.

Name of Receiving Bank:	Industrial and Commercial Bank of China (Asia) Limited
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Account Name:	Client Smart Account Name
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Account Number:	Client Smart Account Number
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Bank Address:	33/F., ICBC Tower, 3 Garden Road, Central, HK
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SWIFT Code :	UBHKHKHH
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