

## SETTLEMENT INSTRUCTION

Guotai Junan Futures (Singapore) will accept funds only after account opening due diligence is completed. We can only accept deposits made from bank accounts bearing the account holder's name.

**Please ensure that:**

- Transfer is made from a bank account in your name.
- Payee/beneficiary name is GUOTAI JUNAN FUTURES (SINGAPORE) PTE. LTD. - Client
- Your trading account no. (e.g.) is indicated under Initials/Reference/Description/Details/Comments/Remarks
- Your proof of transfer is emailed to client services team at [cs@gtjaf.com.sg](mailto:cs@gtjaf.com.sg).

### 1. Internet Bank Transfer/Fast and Secure Transfer (FAST)

Refer to "Settlement Instruction for Payments to Guotai Junan Futures Account (Page 2) for Guotai Junan Futures's bank information.

*\*Note: Please enter your account number without any hyphens, punctuation, or spaces.*

### 2. Telegraphic Transfer

Refer to "Settlement Instruction for Payments to Guotai Junan Futures Account" (Page 2) for Guotai Junan Futures's bank information. Funds are credited when received. Funds received after office hours will be credited by next working day.

*\*Note: There may be additional fees charged by the bank(s) involved in the processing of the telegraphic transfer. Guotai Junan Futures will credit the actual amount received.*

### 3. PayNow – SGD only



Please scan and pay to GUOTAI JUNAN FUTURES (SINGAPORE) PTE. LTD. – Client account.

*\*Note: Please enter your account number without any hyphens, punctuation, or spaces*

Beneficiary Account Name: **Guotai Junan Futures (Singapore) Pte. Ltd. – Client**

Beneficiary Address: **50 Raffles Place #40-02/03 Singapore Land Tower Singapore 048623**

Please instruct the bank to include your **Guotai Junan Futures (Singapore) Trading Account Number**

**(A) Accounts maintained with Bank of China Limited Singapore Branch**

**Address: 4 Battery Road, Bank of China Building, Singapore 049908**

Currency	Bank SSI
CNH	Beneficiary Account No: 650090018339388 Swift Code: BKCHSGSG Intermediary Bank: Bank of China (Hong Kong) Limited Intermediary Swift Code: BKCHHKHH838
EUR	Beneficiary Account No: 650090018339457 Swift Code: BKCHSGSG Intermediary Bank: Bank of China Limited Frankfurt Intermediary Swift Code: BKCHDEFF
JPY	Beneficiary Account No: 650090018339480 Swift Code: BKCHSGSG Intermediary Bank: Bank of China Limited Tokyo Intermediary Swift Code: BKCHJPJT
SGD	Beneficiary Account No: 650090018339560 Swift Code: BKCHSGSG
USD	Beneficiary Account No: 650090018339195 Swift Code: BKCHSGSG Intermediary Bank: Bank of China Limited New York Intermediary Swift Code: BKCHUS33

**(B) Accounts maintained with DBS Bank**

**Address: 12 Marina Boulevard, DBS Asia Central, Marina Bay Financial Centre Tower 3, Singapore 018982**

Currency	Bank SSI
AUD	Beneficiary Account No: 072-910554-5 Swift Code: DBSSSGSG Intermediary Bank: Commonwealth Bank of Australia, Sydney Intermediary Swift Code: CTBAAU2S
CAD	Beneficiary Account No: 072-910554-5 Swift Code: DBSSSGSG Intermediary Bank: The Toronto Dominion Bank Intermediary Swift Code: TDOMCATTOR
CHF	Beneficiary Account No: 072-910554-5 Swift Code: DBSSSGSG Intermediary Bank: UBS AG, Zurich Intermediary Swift Code: UBSWCHZH80A
CNH	Beneficiary Account No: 072-910554-5 Swift Code: DBSSSGSG Intermediary Bank: DBS Bank (China) Limited, Shanghai Intermediary Swift Code: DBSSCNHXXX
EUR	Beneficiary Account No: 072-910554-5 Swift Code: DBSSSGSG Intermediary Bank: Barclays Bank Ireland Frankfurt Intermediary Swift Code: BARCDEFF
GBP	Beneficiary Account No: 072-910554-5 Swift Code: DBSSSGSG Intermediary Bank: Royal Bank of Scotland, London Intermediary Swift Code: RBOSGB2L
HKD	Beneficiary Account No: 072-910554-5 Swift Code: DBSSSGSG Intermediary Bank: DBS Bank (HK) Ltd Intermediary Swift Code: DHBKHKHH

**(B) Accounts maintained with DBS Bank**

**Address: 12 Marina Boulevard, DBS Asia Central, Marina Bay Financial Centre Tower 3, Singapore 018982**

Currency	Bank SSI
JPY	Beneficiary Account No: 072-910554-5 Swift Code: DBSSSGSG Intermediary Bank: The Sumitomo Mitsui Banking Corporation, Tokyo Intermediary Swift Code: SMBCJPJT
NZD	Beneficiary Account No: 072-910554-5 Swift Code: DBSSSGSG Intermediary Bank: ASB Bank Ltd., Auckland Intermediary Swift Code: ASBBNZ2A
SGD	Beneficiary Account No: 072-910554-5 Swift Code: DBSSSGSG
USD	Beneficiary Account No: 072-910554-5 Swift Code: DBSSSGSG Intermediary Bank: JPMorgan Chase Bank, N.A. Intermediary Swift Code: CHASUS33

**(C) China Construction Bank Corporation, Singapore Branch**

**Address: 9 Raffles Place, #39-01 Republic Plaza, Singapore 048619**

**(For client who trade TRS)**

Currency	Bank SSI
AUD	Beneficiary Account No: 672000005628 Swift Code: PCBCSGSGXXX Intermediary Bank: Bank of China, Sydney Intermediary Swift Code: BKCHAU2S
CNH	Beneficiary Account No: 672000005351 Swift Code: PCBCSGSGXXX Intermediary Bank: China Construction Bank (Asia) Corporation Limited, Hong Kong Intermediary Swift Code: CCBQHKAX
SGD	Beneficiary Account No: 672000005377 Swift Code: PCBCSGSGXXX
USD	Beneficiary Account No: 672000005369 Swift Code: PCBCSGSGXXX Intermediary Bank: Bank of America NA, New York Intermediary Swift Code: BOFAUS3N

**\*Note:**

- Funds must originate from the bank account recorded in our records.
- Funds will only be credited into your trading account after clearance by the bank.
- Supporting document(s) may be required to ascertain the source of funds.



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- An email notification will be sent upon successful crediting of funds.
  - if the payee's name field is unable to fill in full, please continue to fill the details at address line (1) field for electronic telegraphic transfer.
  - There may be delays in the crediting of clients' funds arising from delays or service disruptions on the banking service providers' end.