

“Account Authorisation Settings” are classified into “General Authorisation Settings” and “Trade Services Authorisation Settings”.

General Authorisation Settings

Customer can set the transaction limit of all accounts (except bills accounts) for different services, and the corresponding authorisation group matrix.

Trade Services Authorisation Settings

Customer can set the transaction limit of all bills accounts for different trade services, and the corresponding authorisation group matrix.

If a customer chooses “Standard Authorisation Mode”, he / she will see the following page after entering “General Authorisation Settings” or “Trade Services Authorisation Settings”:

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My Shortcut | Cash Management | Trade Services | Credit Card | Insurance | Investment | MPF | Authorisation Centre | Download Centre | Management | Tools

Activity Record | Authorisation Mode Settings | User Settings | **Authorisation Matrix Settings** | Beneficiary Account List | Authorisation Settings | Holder's Account List | Change Password | Other Settings

You are here: Management > Authorisation Matrix Settings > General Authorisation Settings

Steps 1 | 2 | 3 | 4

Effective from the date of the share transfer (the "Effective Date"), Chiyu Banking Corporation Limited ("Chiyu") will no longer be a member of the BOCHK Group. Starting from the Effective Date, transactions through BOCHK accounts or Chiyu accounts should be conducted via the corresponding bank where the account is maintained.

Authorisation Matrix Settings

☐ Supports Single Authorisation Only

☐ One Authorisation Group Only (A only)

☐ Two Authorisation Groups (A and B)

☒ Supports Single and Dual Authorisation

☒ One Authorisation Group Only (A only)

☐ Two Authorisation Groups (A and B)

Next Clear

Customer can choose the authorisation mode that best suits his / her business needs.

- Single and Dual Authorisation / Two Authorisation Groups - fields A, B, A+A, A+B and B+B will be shown.
- Single Authorisation / One Authorisation Group - field A will be shown.
- Single Authorisation / Two Authorisation Groups - fields A and B will be shown.
- Single and Dual Authorisation / One Authorisation Group - fields A and A+A will be shown.

Single and Dual Authorisation / Two Authorisation Groups page:

“General Authorisation Settings” page

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Activity Record | Authorisation Mode Settings | User Settings | **Authorisation Matrix Settings** | Beneficiary Account List | Authorisation Settings | List of Holder's Accounts | Change Password | Other Settings

You are here: Management > Authorisation Matrix Settings > General Authorisation Settings

Steps 1 | 2 | 3 | 4

Print | Help | User Guide

User Information

Authorisation Settings

1) Transfer Transaction

To Holder's Account

Authorisation Limit of Each Group (HKD)

	A	B	A+A	A+B	B+B
<input type="checkbox"/> Apply authorisation settings to all accounts					
Account Number	A	B	A+A	A+B	B+B
Account Name					
ACCOUNT 1					
ACCOUNT 1					

To Listed Beneficiary Accounts

“Trade Services Authorisation Settings” page

My Shortcut | Authorisation Mode Settings | User Settings | **Authorisation Matrix Settings** | Beneficiary Account List | Authorisation Settings | Holder's Account List | Change Password | Other Settings

You are here: Management > Authorisation Matrix Settings > Trade Services Authorisation Settings

Steps 1 | 2 | 3 | 4

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User Information

Authorisation Settings

1) Import

Authorisation Limit of Each Group (HKD)

	A	B	A+A	A+B	B+B
Account Number					
Account Name					
012-267-61-00855-9					
ACCOUNT 1					

2) Export

Authorisation Limit of Each Group (HKD)

	A	B	A+A	A+B	B+B
Account Number					
Account Name					
012-267-61-00855-9					
ACCOUNT 1					

3) Guarantee

Authorisation Limit of Each Group (HKD)

	A	B	A+A	A+B	B+B
Account Number					
Account Name					
012-267-61-00855-9					
ACCOUNT 1					

4) Repayment

Authorisation Settings of Each Group

	A	B	A+A	A+B	B+B
Account Number					
Account Name					
012-267-61-00855-9	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ACCOUNT 1					