

Dear Valued Customer,

Fund Available Time for HKD / USD / CNY Cheques Drawn on Local Banks

1. Physical Cheques

Cheque Deposit Day	Fund Available Time
Monday to Friday Before 5:30pm ¹	After 3:00pm of the next clearing day

2. e-Cheques

Cheque Deposit Day	Fund Available Time
Monday to Friday Before 5:30pm ²	After 3:00pm of the next clearing day

Remark : ¹ Physical Cheque deposited on Saturdays will be processed in the next clearing day

² e-Cheque deposited on Saturdays, Sundays and Public Holidays will be processed in the next clearing day

Yours faithfully,

Shanghai Commercial Bank Limited

親愛的客戶：

客戶存入本地付款港元 / 美元 / 人民幣支票可動用款項之時間

1. 實物支票

支票入賬日	可動用款項時間
星期一至五 下午五時三十分前 ¹	下一個結算日下午三時後

2. 電子支票

支票入賬日	可動用款項時間
星期一至五 下午五時三十分前 ²	下一個結算日下午三時後

註：¹ 星期六存入之實物支票則於下一個結算日入賬

² 星期六、日及公眾假期存入之電子支票則於下一個結算日入賬

上海商業銀行有限公司 謹啟

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