

Futures & Leveraged Forex Fund Deposit Instructions (Customer)

3-Step Fund Deposit Process

Deposit → Inform Us → Credit into Your Trading Account

Email the following information to **GPFMARGIN@ocbc.com** when you fund your trading account. *This will expedite processing and avoid unnecessary delay.*

- Your trading account number to be credited
- Deposit amount
- Date of deposit
- Cheque number (for cheque deposit)

1. Fund deposit by Singapore Dollar (SGD) and US Dollar (USD) Cheque

The cheque should be made payable to **OCBC Securities Pte Ltd.**

- Please write the following information at the back of the cheque:
 - Customers' segregated account number:
 - **SGD : 501-091821-001-SGD**
 - **USD : 503-053126-301-USD**
 - Your name
 - Your trading account number to be credited (Or NEW for new accounts)
- The cheque may be deposited at any OCBC Bank branch or the following address:

OCBC Securities Private Limited
18 Church Street
#01 – 00 OCBC Centre South
Singapore 049479

- Please allow up to 3 business days from date of receipt for SGD cheques to be cleared and credited into your trading account. For USD cheques, please allow more time.

2. SGD fund deposit via OCBC Internet Banking or ATM - Bill Payment

- Add **OCBCSEC FX & FUTURES** as **Payee** from OCBC Internet Banking
- Under the **Bill Reference No.** field; input your **Trading Account Number**.
- Once payee is added, you can transfer the funds via **Internet Banking** or **ATM**

3. SGD fund deposit via Local Bank Transfer

If you have a Singapore-based bank account in SGD, you may transfer funds to the customers' segregated account with OCBC Bank.

- Account name: **OCBC Securities Pte Ltd**
- Customers' segregated account number: **501-091821-001**
- Please indicate your trading account number as initial or reference
- Please allow up to 3 business days from date of transfer for the funds to be receipt and credited into your trading account.

4. Fund deposit by **Telegraphic Transfer / Bank Wire**

For telegraphic transfer (T.T.) or international bank wire, please allow usual processing time of 1 ~ 5 business days.

Common information required for all T.T. remittance:

Information required	
Beneficiary Bank Name	Oversea Chinese Banking Corporation Limited
Beneficiary Bank Country	Singapore
Beneficiary Bank Swift Code	OCBCSGSG
Beneficiary Account Name	OCBC Securities Private Limited
Message to Beneficiary / Purpose of Payment	<i>Please fill in your name & trading account number</i>

Currency specific information:

AUD	
Beneficiary Account Number	501-009450-201-AUD
Agent / Correspondent / Intermediary Bank	National Australia Bank Ltd, Melbourne
Agent / Correspondent / Intermediary Bank Swift Code	NATAAU33033

HKD	
Beneficiary Account Number	501-009450-201-HKD
Agent / Correspondent / Intermediary Bank	OCBC Bank, Hong Kong
Agent / Correspondent / Intermediary Bank Swift Code	OCBCHKHH

CAD	
Beneficiary Account Number	501-009450-201-CAD
Agent / Correspondent / Intermediary Bank	Toronto Dominion Bank, Toronto
Agent / Correspondent / Intermediary Bank Swift Code	TDOMCATTOR

JPY	
Beneficiary Account Number	501-009450-201-JPY
Agent / Correspondent / Intermediary Bank	Mizuho Corporate Bank Ltd, Tokyo
Agent / Correspondent / Intermediary Bank Swift Code	MHCBJPJT

CHF	
Beneficiary Account Number	501-009450-201-CHF
Agent / Correspondent / Intermediary Bank	Union Bank Of Switzerland, Zurich
Agent / Correspondent / Intermediary Bank Swift Code	UBSWCHZH80A

SGD	
Beneficiary Account Number	501-091821-001

EUR	
Beneficiary Account Number	501-009450-201-EUR
Agent / Correspondent / Intermediary Bank	Barclays Bank Ireland PLC, Frankfurt Branch
Agent / Correspondent / Intermediary Bank Swift Code	BARCDEFF

NZD	
Beneficiary Account Number	501-009450-201-NZD
Agent / Correspondent / Intermediary Bank	Bank Of New Zealand, Wellington
Agent / Correspondent / Intermediary Bank Swift Code	BKNZNZ22

GBP	
Beneficiary Account Number	501-009450-201-GBP
Agent / Correspondent / Intermediary Bank	National Westminster Bank Plc, London
Agent / Correspondent / Intermediary Bank Swift Code	NWBKGB2L

USD	
Beneficiary Account Number	503-053126-301-USD
Agent / Correspondent / Intermediary Bank	JP Morgan Chase Bank, New York
Agent / Correspondent / Intermediary Bank Swift Code	CHASUS33

CNH	
Beneficiary Account Number	503-167827-201-CNH
Agent / Correspondent / Intermediary Bank	Industrial and Commercial Bank of China, Singapore
Agent / Correspondent / Intermediary Bank Swift Code	ICBKSGSGLR