




Funds Deposit Methods

Phillip Futures 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:

- a. Payee/beneficiary name is PHILLIP FUTURES PTE LTD
- b. Your Phillip Futures account no. (e.g. ABC1234) is indicated under Initial/Reference/Description/Detail/Comment/Remarks
- c. Your proof of transfer is emailed to futures@phillip.com.sg

<p>1. PayNow – SGD only</p> <ol style="list-style-type: none"> a. Log in to your internet banking or mobile banking app b. At the PayNow transfer screen, select “UEN” and enter our UEN number 198305695GSGD c. Alternatively, scan the QR code within your mobile banking app to fund your trading account d. Verify recipient’s name is PHILLIP FUTURES P L – CUSTOMER A/C e. Enter deposit amount and indicate trading account number as reference f. Ensure the details are correct and submit <p>Successful transfers are credited within 1 hour.</p>	
<p>2. Internet Bank Transfer/Fast and Secure Transfer (FAST)</p> <ol style="list-style-type: none"> a. Refer to “Settlement Instruction for Payments to Phillip Futures Account” (Page 2) for Phillip Futures’ bank information <p>Successful transfers are credited within 1 hour. (applicable for transfers to DBS/POSB only)</p> <p><i>*Note: Please enter your account number without any hyphens, punctuation or spaces.</i></p>	
<p>3. DBS/POSB Bill Payment – SGD only</p> <p><u>DBS/POSB</u> Log in to Internet Banking → Pay → Pay Bills→ Billing Organisation: PHILLIP FUTURES</p> <p>Successful transfers are credited within 1 hour.</p> <p><i>*Note: Funds received between 11pm-2am will be credited after 2.30am.</i></p>	
<p>4. eNETS – SGD (Available on Client Portal, Monday – Friday 24 hours)</p> <ol style="list-style-type: none"> a. Log on to Client Portal → E-Services → Fund Deposit → eNETS b. Enter the deposit amount in SGD and click “Continue to eNETS” c. Select your bank in the pop-up window and continue with the transaction, a confirmation page on Client Portal will be shown if the transaction is done successfully <p>Successful transfers are credited within 1 hour.</p> <p><i>*Note: Ensure pop-ups blocker is disabled/allow pop-ups for eNETS website (www.enets.sg)</i></p>	
<p>5. Telegraphic Transfer</p> <ol style="list-style-type: none"> a. Refer to “Settlement Instruction for Payments to Phillip Futures Account” (Page 2) for Phillip Futures’ bank information <p>Funds are credited when received. Funds received after office hours will be credited by next working day.</p> <p><i>*Note: Funds received via Telegraphic Transfer will be charged a USD10 processing fee. There may be additional fees charged by the bank(s) involved in the processing of the telegraphic transfer. Phillip Futures will credit the actual amount received.</i></p>	
<p>6. Internal Transfer from Phillip Group Accounts</p> <p>You may transfer your excess funds from other Phillip accounts through POEMS. Please contact your trading representative or Phillip Securities at (65) 65311 555 or email talktophillip@phillip.com.sg to find out how.</p>	

**Note:*

- Funds Transfer to our Citibank accounts will be credited by the next business day.
- Supporting document(s) may be required to ascertain the source of funds.
- An email notification will be sent upon successful crediting of funds.
- There may be delays in the crediting of clients’ funds arising from delays or service disruptions on the banking service providers’ end.
- NETS deposit at our Main Office has been suspended till further notice.



Settlement Instruction for Payments to Phillip Futures Account

Kindly make beneficiary name as: **Phillip Futures Pte Ltd.**
Please instruct the bank to include your Phillip Futures Account Number.

Account maintained with DBS Singapore (Bank Code: 7171, Branch Code: 001)
12 Marina Boulevard, DBS Asia Central @ Marina Bay, Financial Centre Tower 3, Singapore 018982

Currency	Beneficiary Bank	Account No.	Correspondent Bank
SGD	DBS Singapore Swift: DBSSSGSG	001-048970-4	
USD	DBS Singapore Swift: DBSSSGSG	001-048970-4	JPMorgan Chase Bank, N.A., New York, USA Swift BIC Code : CHASUS33

Account maintained with Citibank, N.A., Singapore (Bank Code: 7214, Branch Code: 001)
8 Marina View, #16-01, Asia Square Tower 1, Singapore 018960

Currency	Beneficiary Bank	Account No.	Correspondent Bank
AUD	Citibank, N.A., Singapore Swift: CITISGSG	0-888816-984	Citibank Australia Swift: CITIAU2X
CAD	Citibank, N.A., Singapore Swift: CITISGSG	0-888816-135	Citibank NA Canada Swift: CITICATTBCH
CHF	Citibank, N.A., Singapore Swift: CITISGSG	0-888816-046	Citibank London Swift: CITIGB2L
CNH	Citibank, N.A., Singapore Swift: CITISGSG	0-888890-106	Citibank Hong Kong Swift: CITIHKHX
EUR	Citibank, N.A., Singapore Swift: CITISGSG	0-888816-968	Citibank Europe Swift: CITIE2X
GBP	Citibank, N.A., Singapore Swift: CITISGSG	0-888816-976	Citibank London Swift: CITIGB2L
HKD	Citibank, N.A., Singapore Swift: CITISGSG	0-888816-925	Citibank Hong Kong Swift: CITIHKHX
JPY	Citibank, N.A., Singapore Swift: CITISGSG	0-888816-844	Citibank Tokyo Swift: CITIJPJT
NZD	Citibank, N.A., Singapore Swift: CITISGSG	0-888816-011	Citibank New Zealand Swift: CITINZ2X
SGD	Citibank, N.A., Singapore Swift: CITISGSG	0-888816-879	
USD	Citibank, N.A., Singapore Swift: CITISGSG	0-888816-828	Citibank New York Swift: CITIUS33

Account maintained with HSBC Hong Kong
1 Queen's Road Central Hong Kong

Currency	Beneficiary Bank	Account No.	Correspondent Bank
CNH	HSBC Hong Kong Swift: HSBCHKHCHKH	848-162129-209	
HKD	HSBC Hong Kong Swift: HSBCHKHCHKH	808-235311-001	
JPY	HSBC Hong Kong Swift: HSBCHKHCHKH	808-235311-207	HSBC Japan Swift: HSB CJPT
USD	HSBC Hong Kong Swift: HSBCHKHCHKH	808-235311-201	HSBC USA Swift: MRMDUS33

***Note:**

- Funds Transfer to our Citibank accounts will be credited by the next business day.
- Supporting document(s) may be required to ascertain the source of funds.
- An email notification will be sent upon successful crediting of funds.
- There may be delays in the crediting of clients' funds arising from delays or service disruptions on the banking service providers' end.
- Funds received via Telegraphic Transfer will be charged a USD10 processing fee.
- There may be additional fees charged by the bank(s) involved in the processing of the telegraphic transfer. Phillip Futures will credit the actual amount received.