

Payment Mode

1. By Cheque
2. By Internet Banking – Bill Payment
3. By Telegraphic Transfer

Payment Details

1. Cheque to be made payable to “Phillip Securities Pte Ltd”.
Please indicate your trading account name and number for depositing at the back of the cheque.
2. Internet Banking Bill Payment Reference Codes:

Bank Name	Bill Payment Reference Code
DBS / POSB	20<UT><Last 6 digits account no.>
OCBC	20<UT><Last 6 digits account no.>
UOB	20<Full 7 digits account no.>
Maybank	<Full 7 digits account no.>
Standard Chartered Bank	<Full 7 digits account no.>

3. Telegraphic Transfer Bank Information:

Remitting Currency SGD

Bank name	Citibank N.A Singapore
Address	8 Marina View, #16-01 Asia Square Tower 1, Singapore 018960
Beneficiary	Phillip Securities Pte Ltd – Trust account
Account no	0-700104-109
Swift Code	CITISGSG
Payment Details: please provide recipient’s PSPL trading account no. and account name (mandatory).	

Remitting Currency AUD*

Bank name	Citibank N.A Singapore
Address	8 Marina View, #16-01 Asia Square Tower 1, Singapore 018960
Beneficiary	Phillip Securities Pte Ltd – Trust account
Account no	0-700104-079
Swift Code	CITISGSG
Payment Details: please provide recipient’s PSPL trading account no. and account name (mandatory).	



Remitting Currency USD

Bank name	Standard Chartered Bank Singapore
Address	8 Marina Boulevard Level 23, Marina Bay Financial Centre (Tower 1), Singapore 018981
Beneficiary	Phillip Securities Pte Ltd – Trust account
Account no	017-402-5599
Swift Code	SCBLSGSG
Payment Details: please provide recipient's PSPL trading account no. and account name (mandatory).	

Remitting Currency HKD

Bank name	Standard Chartered Bank Singapore
Address	8 Marina Boulevard Level 23, Marina Bay Financial Centre (Tower 1), Singapore 018981
Beneficiary	Phillip Securities Pte Ltd – Trust account
Account no	017-404-0431
Swift Code	SCBLSGSG
Payment Details: please provide recipient's PSPL trading account no. and account name (mandatory).	

Remitting Currency MYR*

Bank name	Maybank
Address	Kuala Lumpur
Beneficiary	Phillip Securities Pte Ltd – Trust account
Account no	514-011-392-951
Swift Code	MBBEMYKLCUS
Payment Details: please provide recipient's PSPL trading account no. and account name (mandatory).	

Remitting Currency JPY*

Bank name	HSBC
Address	21 Collyer Quay HSBC Building Singapore 049320
Beneficiary	Phillip Securities Pte Ltd – Trust account
Account no	260-283775-178
Swift Code	HSBCSGSG
Payment Details: please provide recipient's PSPL trading account no. and account name (mandatory).	

Remitting Currency GBP*

Bank name	Standard Chartered Bank, Singapore
Address	8 Marina Boulevard Level 23, Marina Bay Financial Centre (Tower 1), Singapore 018981
Beneficiary	Phillip Securities Pte Ltd – Current account
Account no	017-402-5602
Swift Code	SCBLSGSG
Payment Details: please provide recipient's PSPL trading account no. and account name (mandatory).	



Remitting Currency EUR*

Bank name	Standard Chartered Bank, Singapore
Address	8 Marina Boulevard Level 23, Marina Bay Financial Centre (Tower 1), Singapore 018981
Beneficiary	Phillip Securities Pte Ltd – Trust account
Account no	01-7-412434-1
Swift Code	SCBLSGSGXXX
Intermediary Bank	Standard Chartered Bank, Frankfurt
Intermediary Swift Code	SCBLDEFXXXX
Iban	DE66512305000018500101
Payment Details: please provide recipient's PSPL trading account no. and account name (mandatory).	

Remitting Currency CAD*

Bank name	Standard Chartered Bank, Singapore
Address	8 Marina Boulevard Level 23, Marina Bay Financial Centre (Tower 1), Singapore 018981
Beneficiary	Phillip Securities Pte Ltd – Trust account
Account no	017-023-7621
Beneficiary Bank Swift Code	SCBLSGSG
Correspondent Bank	Royal Bank of Canada, Toronto
Correspondent Bank Swift Code	ROYCCAT2
Intermediary Bank A/C No	0959 1244 8116 Standard Chartered Bank
Payment Details: please provide recipient's PSPL trading account no. and account name (mandatory).	

*** Client must advise PSPL immediately once his/her remittance is sent to the bank in order for PSPL to track the incoming payment.**

Please note:

- 1. Please indicate the **TRADING ACCOUNT NUMBER** and **ACCOUNT NAME** clearly in the payment instruction.*
- 2. In the event that PSPL is unable to identify the account for the amount to be credited, PSPL may reject the amount transmitted after reasonable endeavours have been made to trace the source of the deposit. Any bank charges incurred during the course of event will be borne by the client.*
- 3. If you are topping up account to pick up your outstanding shares, please ensure that we receive your funds **BEFORE/ON** due + 1 day.*
- 4. PSPL will not be held responsible for any loss, charge or damage arising from the rejected fund or delay in crediting the amount into the account.*