



ABBASI AND COMPANY (PRIVATE) LIMITED

TREC Holder: Pakistan Stock Exchange Ltd.
Universal Member: Pakistan Mercantile Exchange Ltd.

Head Office: 6-Shadman, Lahore.

Phone No. 0092-42- 38302028

www.abbasiandcompany.com

E-mail: support@abbasiandcompany.com

A New Milestone for Future Market

PMEX Launches Automated Direct Funds Model

To further facilitate market
Participated of future
Market, the Exchange now
Directly collects funds
From the Clients as well as
transfers the withdrawals
Into their bank accounts.

PMEX Launches Automated Direct Funds Model

PMEX has introduced new mechanism for deposit and withdrawal of funds named 'Automated Direct Funds Model'. Under this model, PMEX will directly collect funds from the clients as well as directly transfer the withdrawals into their bank account without the involvement of Abbasi and Company Private Limited.

PMEX in collaboration with MCB Bank Limited (MCB) has introduced a more robust online funds transfer facility that fully automates the current Direct Funds Model. With this new facility, client will avail the following benefits:

- Fast and secure funds transfer
- Reduce time of funds verification and posting
- Direct funds posting to broker/client ledger account
- No requirement for deposit placement in MT5 Back Office (BO)
- No email requirement for deposit instrument to PMEX

The fully automated DFM will enhance clients' experience and boost their confidence to trade commodity futures at PMEX. To understand automated DFM, clients can access the following video tutorials:

Funds Deposit Process OTC <https://www.youtube.com/watch?v=L1kVW6Pm0hM>

Funds Deposit Process Online <https://www.youtube.com/watch?v=PuZYzB879Sg>

Funds Withdrawal Process <https://www.youtube.com/watch?v=CSkGTsD-EtA>



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Client Funds Deposit

A. Automated Direct Fund Method

- Under the automated DFM, all the existing trading account(s) which were created or traded after June 30, 2020 will be issued a 24 Digit Sub- Collection Account (SCA) at MCB. This SCA will be tagged to the trading account(s).
- The SCA will be a non-checking virtual account and will only be used for the allocation of funds into PMEX designated trading account(s). Neither Clients nor PMEX will have control over the virtual account.
- The SCA will reflect in the client's profile in the MT5 BO application.

Profile Approval

Group Selection

Broker Group:

Client Account Details

Commodity Type: **Futures** Trader Type: **Individual**

Name: **Asghar Ali** Gender: **Male**

Father Name: **Sajid Hussain** Husband Name: **Null**

Account Title: **Asghar Ali** IBAN: **PK57BAHL789147523647851**

Bank Name: **Bank AlHabib Limited** Nationality: **Pakistani**

CNIC/NTN/NCOP: **35202-5998267-8** CNIC Issuance Date: **26-12-2017**

CNIC Expiry Date: **26-12-2027** CU/N/Reg No./PP: **-**

NTN: **-** DOS / Incorporation Date: **08-09-1980**

SC Account Number: **PK63MUC83694562587412985** Email: **Asghar_all786@gmail.com**

Phone: **0345-5948562** Status: **Resident**

Fax: Country: **Pakistan**

State: **Punjab** City: **Lahore**

Address: **House no. 102/B, Block D, Johar Town, Lahore**

Sub Collection Account ←

- If a client holds multiple trading accounts, SCA will be issued and tagged against each trading account separately.
- In case any inactive client intends to re-activate the trading account, the respective broker will inform PMEX of the issuance of SCA.
- Issuance of SCA for the new or inactive trading account(s) may take up to 7-10 business days. Meanwhile, clients will be able to transfer their funds through the branch deposits



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mechanism.

B. Funds Transfer Process

The clients can transfer their funds to PMEX through the following ways:

Online Transactions

- Add 24-digit SCA as “beneficiary” in the banking portal.
- Transfer funds to SCA through the banking portal.

Customer need to add "MCB Sub Collection (SC) Account Number" showing in Profile as "Beneficiary" in Banking Portal for Funds Deposit

Transfers

> Between Own AccountsLocal Transfers> Scheduled Transfers> Transfers History

Add Local Beneficiary Step 1 of 4

please enter beneficiary details.

Beneficiary Type:	Select Beneficiary Type ▼
Beneficiary Bank Name:	- Please Select - ▼
Beneficiary Account Number:	
Beneficiary Currency:	PKR ▼

Optional Beneficiary Information

Beneficiary Nickname:	
Beneficiary Email:	
Email Beneficiary when a transfer is made: <input type="checkbox"/>	

Providing beneficiary's Email will enable us to send an alert to your beneficiary each time you transfer funds.

- The funds transferred will reflect in the client’s trading account in the MT5 trading platform and the General Ledger report in the MT5 BO portal within 30 minutes during PMEX market timings.
- The current process of funds deposit request placement from MT5 BO and emailing deposit instruments to PMEX will no longer be required in automated DFM.
- Online transactions such as Inter Bank Funds Transfer (IBFT), RTGS and Intra Funds Transfer (IFT) are available through automated DFM.
- PMEX will not be responsible in case of any error(s) committed by the clients or banks during funds deposit.



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Over-The-Counter(OTC)Transactions

- OTC transactions (Pay Orders (POs) and cheque deposits) at MCB branches are also available.
- To deposit cheques/POs, the client will prepare a cheque in favor of “Pakistan Mercantile Exchange Limited” and deposit it in any branch of MCB Bank.
- For all OTC transactions, a special deposit slip “Collect Plus Deposit Slip” is mandatory. The code of the deposit slip is “MF-71”. The deposit slip is available at MCB branches as well as MCB website. To access the slip on the website, follow the details given in Annexure A.
- The client is responsible to ensure correct information is provided while filling out MF-71 as per the following information:

Branch Name: GTB Shaheen Complex

Branch Code: 0069

Company Name: Pakistan Mercantile Exchange Limited

TBD Company Code: PMEX

Dealer Code: Client’s trading account at PMEX in which the funds are required to start the trading

- The funds transferred after successful clearing will reflect in the client’s trading account in the MT5 trading platform and General Ledger in the MT5 BO portal within 30 minutes during PMEX market timings.
- Cash deposits are strictly prohibited.
- Clients are advised to ensure that bank staff must post the required transaction(s) on a timely basis.
- PMEX will not be responsible in case of any error(s) committed by clients or banks during funds deposit.

Bank Charges on Fund Transaction

- Following bank charges are applicable on each transaction:
- PKR 25 + Tax on every transaction
- PKR 50 + Tax on returned instruments



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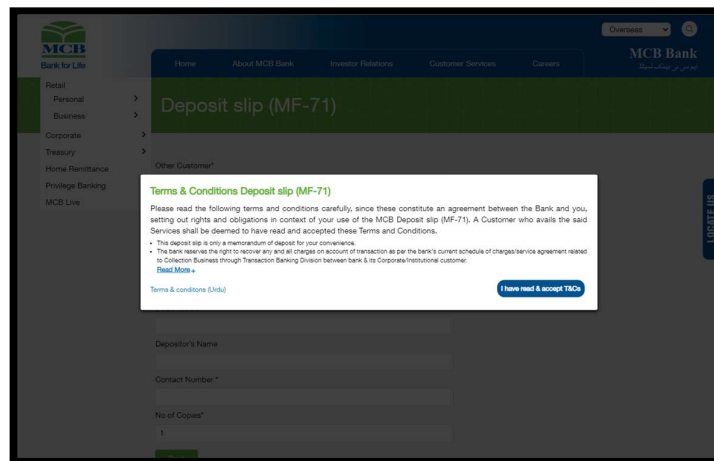
Annexure A

Step 01

The depositor will visit MCB website by using the below URL.

<https://www.mcb.com.pk/digital-deposit-slip/deposit-slip-mf-71>

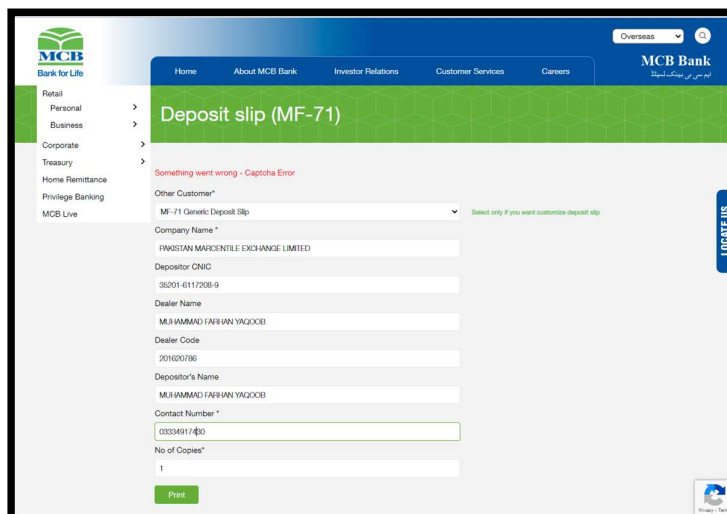
The below-given screen will appear. The depositor will click on the terms and conditions dialog box to proceed further.



Step 02

The following screen will appear at step 2. The depositor will input Company Name, Depositor CNIC, Dealer name/dealer code, Depositor Name, Contact number, number of slip copies required on the screen & press the print button (see below screen for reference).

Note: Client/Depositor will not select “Other Client” as this option is for the customized deposit slip only.




Step 03

The following will appear on the screen:

- Collection Deposit Slip - Branch copy
- Collection Deposit Slip - Client Copy
- Denomination Details

The depositor will print the complete all three aforementioned slips by clicking the printer button on the Denomination copy (refer below screen), fill in the remaining details and visit the nearest branch for funds deposit.



کولیکٹ پلس ڈپازٹ سلپ / Collect Plus Deposit Slip

Sr.# No. 100001668

Branch Name / برانچ نام: _____ Branch Code / برانچ کوڈ: [] [] [] [] Date / تاریخ: [] [] [] [] [] [] [] [] [] [] [] []

For Credit of (Company Name) / پاکستان مرکانٹائل ایکسچینج لمیٹڈ / Pakistan Mercantile Exchange Limited TBD Company Code / کمپنی کوڈ: [] [] [] [] [] []

Refinvoice No / ریفرنس نمبر: _____ Deposit Type / ڈپازٹ کی قسم: Cash / کاش Cheque / چیک Internal bank transfer / داخلی بینک ٹرانزفر Local / مقامی Outstation / شہر سے باہر

Dealer Name / ڈیلر نام: Muhammad Farhan Yaqoob Dealer Code / ڈیلر کوڈ: 201620786

Cheque No / چیک نمبر	Drawn on Bank / جاری کئے گئے بینک اکاؤنٹ نام	Date / تاریخ	Amount / رقم
Total Amount / کل رقم			PKR

Amount (in words) / رقم لفظوں میں: _____
 Bank Charges / بینک چارجز: _____


Depositor's Name / ڈپازٹ کنندہ کا نام: Muhammad Farhan Yaqoob
 Depositor's Contact Number / ڈپازٹ کنندہ کا رابطہ نمبر: 03334917430
 Depositor's CNIC or Passport Number / ڈپازٹ کنندہ کی شناختی کارڈ یا پاسپورٹ نمبر: 35201-6117208-9
 (Non-Account Holder) (غیر اکاؤنٹ ہولڈر)

Purpose of Deposit / ڈپازٹ کرنے کا مقصد: _____


MF-71 _____
 Depositor's Signature / ڈپازٹ کنندہ کی دستخط

Stamp & Signature of Authorised Officer /
 مجاز افسر کی دستخط اور مہتمم

Note: All fields should be filled for accurate MIS MF-71(PP-1/2010/1)



MCB Bank Limited
 بینک کاپی / Bank Copy



کولیکٹ پلس ڈپازٹ سلپ / Collect Plus Deposit Slip

Sr.# No. 100001668

Branch Name / برانچ نام: _____ Branch Code / برانچ کوڈ: [] [] [] [] Date / تاریخ: [] [] [] [] [] [] [] [] [] [] [] []

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Cheque No / چیک نمبر	Drawn on Bank / جاری کئے گئے بینک اکاؤنٹ نام	Date / تاریخ	Amount / رقم
Total Amount / کل رقم			PKR

Amount (in words) / رقم لفظوں میں: _____
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Stamp & Signature of Authorised Officer /
 مجاز افسر کی دستخط اور مہتمم

Note: All fields should be filled for accurate MIS MF-71(PP-1/2010/1)



MCB Bank Limited
 کسٹمر کاپی / Customer Copy



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Contact Us

Abbasi and Company Private Limited.

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WhatsApp Number: 0309-4447430

Website: www.abbasiandcompany.com

Facebook: <https://www.facebook.com/AbbasiAndCo/>

Support@abbasiandcompany.com