

#### 4. CLIENT FUNDS DEPOSIT

**Step 1:** The Client will deposit funds in the following PMEX’s designated bank account through online banking (IBFT) or cheque.

Bank	Meezan Bank Limited
Account Title	Pakistan Mercantile Exchange Ltd.
Account No.	0103648355
IBAN	PK08MEZN0001070103648355
Beneficiary email (if available)	funds@pmex.com.pk

*Note:* Transaction ID or cheque number will be required at the time of initiating funds allocation request. In case of any banking instrument, scanned copy of the instrument along with the deposit slip shall be emailed to the Exchange at funds@pmex.com.pk from Client’s registered email address. Fund deposit through cash, cheque and online transfer from non-designated bank account is strictly prohibited. In case of such deposits, reversal may take substantial time.

**Step 2:** Once funds are deposited in PMEX bank account, the Client will place funds allocation request in the Client Portal by clicking the following **Trader Funds Details** tab. The Client’s Broker will also be notified through email about the initiation of funds allocation request by the Client.



The screenshot displays the PMEX CSR Client Portal System interface. At the top, the user is identified as 'User: TRD9960000 Type: Trader' with a 'Logout' link. A navigation menu includes 'Reports', 'Profile and Funds Transfer', and 'Admin'. The main content area is titled 'Trader Funds Details' and contains the following fields:

- TraderID: TRD9960000
- Trader Name\*: MT5 TEST TRADER
- Bank ID\*: ABB (dropdown menu)
- Account No.\*: [Empty text box]
- Instrument Type\*: Cheque No. (dropdown menu)
- Instrument No.\*: [Empty text box]
- Amount\*: [Empty text box]
- Transaction Date\*: [Empty text box]

At the bottom of the form, there are three buttons: 'Submit', 'Cancel', and 'Delete All Transactions'. Below the form, a red message states: 'No transaction request available.'

**Step 3:** Once requested funds are approved by the Exchange, the funds allocation request will be posted in the PMEX Electronic Trading Systems (MT5 and NEXT). The Client and respective Broker will be notified of the approval or rejection of funds allocation request by the Exchange through email.