

SETTLEMENT BANK DETAILS

(Email to operations@asiapacificex.com)

Member Details	Member Name	
	Member ID	

Date of Request	<i>DD/MM/YYYY</i>
Action	<input type="checkbox"/> New <input type="checkbox"/> Amend <input type="checkbox"/> Delete

Settlement Bank Account Details For Cash	Settlement Bank		
	Member BIC		
	Effective Date (Business Day)	<i>DD/MM/YYYY</i>	
	Currency	Customer Account No.	Proprietary Account No.
	<input type="checkbox"/> USD		
	<input type="checkbox"/> SGD		
	<input type="checkbox"/> CNH		

NOTE: For any changes in the details of any of the Clearing Member's Settlement and Margin Accounts, the Clearing Member must notify the Clearing House Operations Department in writing at least ten (10) Business Days in advance of the intended effective date of change.

We confirm that a Direct Debit Mandate is executed with the Settlement Bank for above accounts and acknowledge that it is our responsibility to inform APEX Clear of any changes relating to these accounts.

Clearing Member Authorised Signatories	
Name / Designation	
Signature / Date	
Company Stamp	

NOTE: Please submit the completed Direct Debit Mandate with this form.

FOR CLEARING HOUSE ONLY	
Processed by Clearing House:	Verified by Clearing House:
Name:	Name:
Signature / Date:	Signature / Date:
Cash SSI:	