

# Phillip Capital Inc. Customer Futures Wiring Instructions February 2018

Segregated Futures (US Markets)		Secured/30.7 Futures (Non-US Markets)
<b>Beneficiary Bank: Citibank N.A.</b> (SWIFT: CITIUS33 ABA: 021000089) <b>Beneficiary Acct: 30865347</b>	<b>USD</b>	<b>Beneficiary Bank: Citibank N.A.</b> (SWIFT: CITIUS33 ABA: 021000089) <b>Beneficiary Acct: 30895685</b>
<b>Beneficiary Bank: BMO Harris N.A.</b> (SWIFT: HATRUS44 ABA: 071000288) <b>Beneficiary Acct: 11188-372-584-3</b> Correspondent Bank: Commonwealth Bank of Australia (SWIFT CTBAAU2S)	<b>AUD</b>	<b>Beneficiary Bank: Citibank London</b> (SWIFT: CITIGB2L, IBAN: GB92CITI18500813181731, Sort: 185008) <b>Beneficiary Acct: 0013181731</b> Correspondent Bank: Citi Australia (SWIFT CITIAU2X)
<b>Beneficiary Bank: BMO Harris N.A.</b> (SWIFT: HATRUS44 ABA: 071000288) <b>Beneficiary Acct: 44422-372-584-3</b> Correspondent Bank: Bank of Montreal – Toronto (SWIFT BOFMCAT2)	<b>CAD</b>	
<b>Beneficiary Bank: BMO Harris N.A.</b> (SWIFT: HATRUS44 ABA: 071000288) <b>Beneficiary Acct: 78865-372-584-3</b> Correspondent Bank: Industrial and Commercial Bank of China (Asia) Limited, Hong Kong (SWIFT UBHKHKHH)	<b>CNH</b>	
<b>Beneficiary Bank: BMO Harris N.A.</b> (SWIFT: HATRUS44 ABA: 071000288) <b>Beneficiary Acct: 99977-372-584-3</b> Correspondent Bank: Credit Suisse, Zurich (SWIFT CRES CHZZ80A) Correspondent IBAN: CH04 0483 5098 2667 9300 2)	<b>CHF</b>	<b>Beneficiary Bank: Citibank London</b> (SWIFT: CITIGB2L, IBAN: GB20CITI18500813181766, Sort: 185008) <b>Beneficiary Acct: 0013181766</b>
<b>Beneficiary Bank: Citibank London</b> (SWIFT: CITIGB2L, IBAN: GB35CITI18500817443676, Sort: 185008) <b>Beneficiary Acct: 0017443676</b>	<b>EUR</b>	<b>Beneficiary Bank: Citibank London</b> (SWIFT: CITIGB2L, IBAN: GB17CITI18500813181723, Sort: 185008) <b>Beneficiary Acct: 0013181723</b>
<b>Beneficiary Bank: BMO Harris N.A.</b> (SWIFT: HATRUS44 ABA: 071000288) <b>Beneficiary Acct: 77755-372-584-3</b> Correspondent Bank: Royal Bank of Scotland – London (SWIFT NWBKGB2L)	<b>GBP</b>	<b>Beneficiary Bank: Citibank London</b> (SWIFT: CITIGB2L, IBAN: GB42CITI18500813181758, Sort: 185008) <b>Beneficiary Acct: 0013181758</b>
	<b>HKD</b>	<b>Beneficiary Bank: Citibank London</b> (SWIFT: CITIGB2L, Sort: 185008) <b>Beneficiary Acct: 0013159221</b> Correspondent Bank: Citibank Hong Kong (SWIFT CITIHKHX, IBAN: GB60CITI18500813159221)
<b>Beneficiary Bank: BMO Harris N.A.</b> (SWIFT: HATRUS44 ABA: 071000288) <b>Beneficiary Acct: 55533-372-584-3</b> Correspondent Bank: Bank of Tokyo Mitsubishi (SWIFT BOTKJPJT)	<b>JPY</b>	<b>Beneficiary Bank: Citibank London</b> (SWIFT: CITIGB2L, Sort: 185008) <b>Beneficiary Acct: 0013159248</b> Correspondent Bank: Citibank Tokyo (SWIFT CITIJPJT, IBAN: GB10CITI18500813159248)
	<b>MYR</b>	<b>Beneficiary Bank: Citibank Malaysia</b> (SWIFT: CITIMYKL) <b>Beneficiary Acct: 0116918005</b>
<b>Beneficiary Bank: BMO Harris N.A.</b> (SWIFT: HATRUS44 ABA: 071000288) <b>Beneficiary Acct: 70758-372-584-3</b> Correspondent Bank: ASB Bank - Auckland (SWIFT ASBBNZ2A)	<b>NZD</b>	
	<b>SGD</b>	<b>Beneficiary Bank: Citibank London</b> (SWIFT: CITIGB2L, Sort: 185008) <b>Beneficiary Acct: 0013160068</b> Correspondent Bank: Citibank Singapore (SWIFT CITISGSG, IBAN: GB83CITI18500813160068)
	<b>THB</b>	<b>Beneficiary Bank: Citibank London</b> (SWIFT: CITIGB2L, Sort: 185008) <b>Beneficiary Acct: 0014090209</b> Correspondent Bank: Citibank N.A., Bangkok (SWIFT CITITHBX, IBAN: GB61CITI18500814090209)

## Note:

- Beneficiary on wires should be Phillip Capital Inc. – FBO <Customer Account Number>
- Notify [treasury@phillipcapital.com](mailto:treasury@phillipcapital.com) when funds are sent or to ask any questions about deposits or withdrawals.