



Funds Transfer User Guide

Monex Securities Australia Pty Ltd

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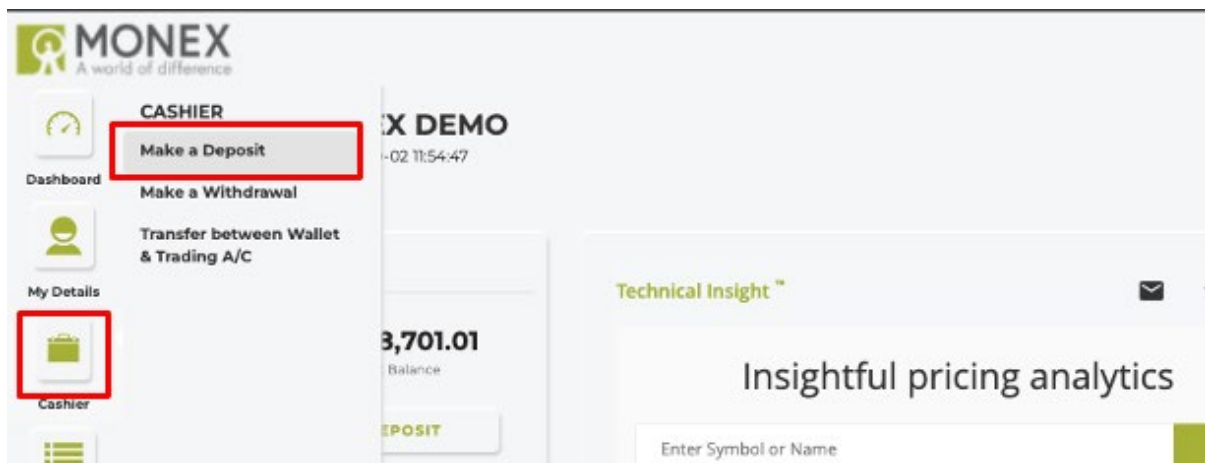
Deposit

Choose a Deposit Channel

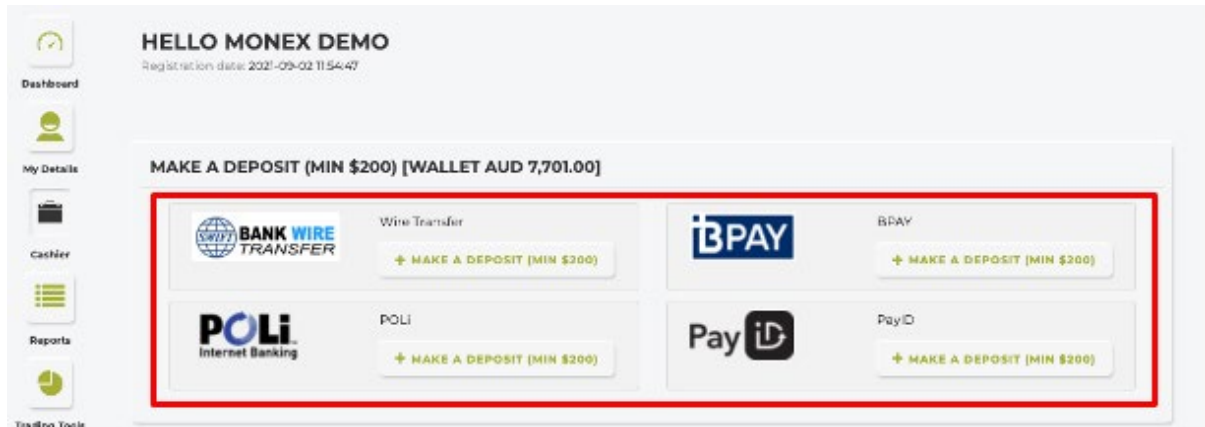
There are 4 payment channels available: **Bank Wire Transfer, BPAY, POLi and PayID.**

Please go to our website www.monexsecurities.com.au and login to your Monex account.

On the left menu, click **Cashier > Make a Deposit.**



Then you will be able to choose from them.



1. Deposit via Bank Wire Transfer

Click on **Make a Deposit (min \$200)** under the Bank Wire Transfer section



Make sure you read the notes on the deposit page.

You will need to open your online banking or go to your bank to make the transfer. **Monex does not link to your bank.** Remember to keep your receipt and upload to your Monex account.

Our bank account details are shown as below.

BANK NAME	Commonwealth Bank of Australia (CBA)
ACCOUNT NAME	Monex AU
BSB	062009
ACCOUNT NO.	10931505

A screenshot of a 'WIRE TRANSFER DEPOSIT REQUEST' form. The form has a progress indicator with two steps: 'STEP 1 TRANSFER FUNDS' (inactive) and 'STEP 2 ENTER DEPOSIT INFORMATION' (active). Below the progress bar is a list of instructions: 'Please use your registered bank account to make transfers to Monex Trust Account', 'The payer's information MUST match your registered bank details', 'Save the transaction receipt when the transfer is completed.', and 'It normally takes 1-2 business days to clear your deposit, depends on the bank.' Below this is a table with the same bank details as the previous table. At the bottom, there is another list of instructions: 'For international transfers to CBA, the SWIFT code is CTBAU2S' and 'Please note that we do not accept cash/cheque deposit or any third party payments.' At the very bottom, there is a question: 'Have you already transferred your funds? If you have, click "Continue"', followed by 'BACK' and 'CONTINUE' buttons. The 'CONTINUE' button is highlighted with a red box.

WIRE TRANSFER DEPOSIT REQUEST

STEP 1
TRANSFER FUNDS

STEP 2
ENTER DEPOSIT INFORMATION

- Please enter the amount, date with a receipt attached in fields below
- The payment receipt needs to show your BSB, Account Number and Transaction Details. If you forgot to take a receipt, please upload a screenshot of your online banking to shows the same details.

Amount * AUD \$

Date *

Payment Receipt * No file chosen


+ CONFIRM DEPOSIT REQUEST

- Please note that your registered bank account is not linked to our trading account. Entering transaction details without physical transfer will not cause any direct debit from your bank account.
- If you transferred funds from wrong bank account, please contact our client services: services@monexsecurities.com.au

BACK

2. Deposit via BPAY

Click on **Make a Deposit (min \$200)** under the BPAY section.



BPAY

+ MAKE A DEPOSIT (MIN \$200)

The biller code and your reference number can be found on the STEP 1 page. Please note your reference number will not be available until your account is approved.


STEP 1

BPAY FUNDS TRANSFER

STEP 2

ENTER BPAY RECEIPT INFORMATION

- Please use your registered bank account to make a BPAY payment to the Monex Trust Account
- The BPAY payer's information MUST match your registered bank details
- Save the BPAY receipt when the transfer is completed.
- It normally takes 1-3 business days to clear your deposit, depends on the bank.



Biller Code 676056

Ref [REDACTED]

Have you already transferred your funds? If you have, click "Continue"

BACK
CONTINUE

Make sure you read the notes on the deposit page.

You will need to open your online banking or go to your bank to make the transfer. **Monex does not link to your bank.** Remember to keep your receipt and upload to your Monex account.

BPAY DEPOSIT REQUEST
×

STEP 1

BPAY FUNDS TRANSFER

STEP 2

ENTER BPAY RECEIPT INFORMATION

- Please enter the amount, date with a BPAY receipt attached in fields below
- The payment receipt needs to show your BSB, Account Number and Transaction Details. If you forgot to take a receipt, please upload a screenshot of your online banking to shows the same details.

Amount * AUD \$ [REDACTED]

Date * dd/mm/yyyy 📅

Payment Receipt * Choose File No file chosen

+ CONFIRM DEPOSIT REQUEST

- Please note that your registered bank account is not linked to our trading account. Entering transaction details without physical transfer will not cause any direct debit from your bank account.
- If you transferred funds from wrong bank account, please contact our client services: services@monexsecurities.com.au

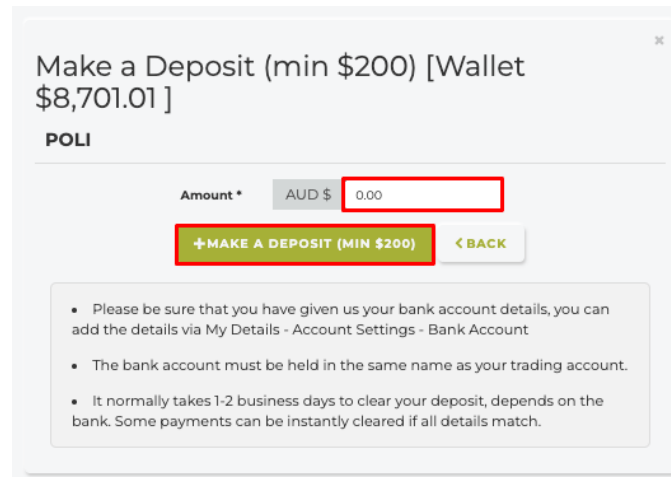
BACK

3. Deposit via POLi

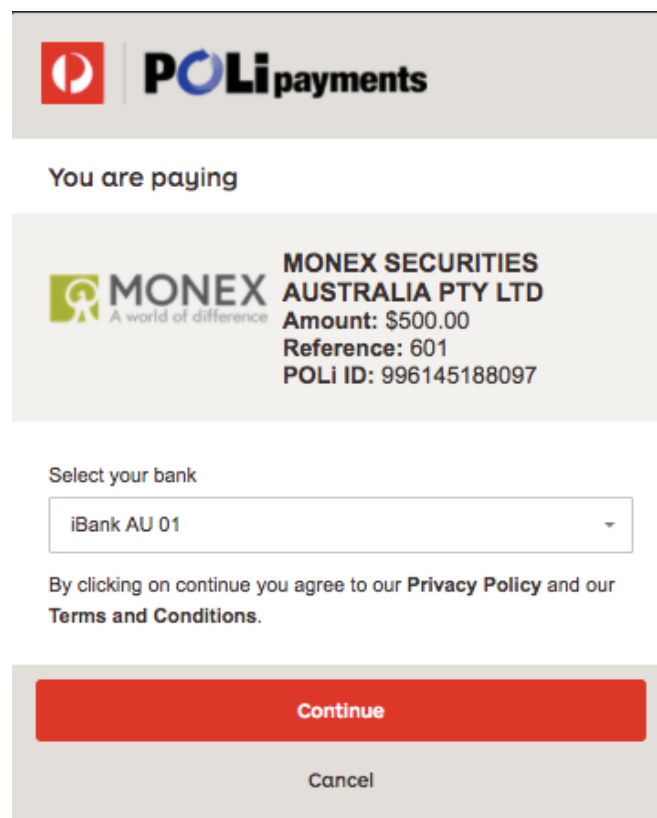
Click on **Make a Deposit (min \$200)** under the POLi section.



Enter your deposit amount and click **Make Deposit**.



Select your bank and click **Continue** to login.



Select the account you wish to transfer money from, then **confirm** your payment.

POLipayments

You are paying

MONEX A world of difference
MONEX SECURITIES AUSTRALIA PTY LTD
Amount: \$500.00
Reference: 601
POLi ID: 996145188097

Selected bank

iBank

Please select the account you wish to transfer money from and click 'Continue'.

Account

Savings (123456) 98742364 (\$5,000,000.00 available) ▾

Continue

[Cancel](#)

Security Information Support

* Please be sure that you have given us your bank account details. You can add the details via My Details > Account Settings > Bank Account

* The bank account must be held in the same name as your trading account.

4. Deposit via PayID

Click on **Make a Deposit (min \$200)** under the PayID section.

PayID


+ MAKE A DEPOSIT (MIN \$200)

Our Business Number (142210179), your trading account number and your trading account name can be found on the STEP 1 page.

Please note your trading account number will not be available until your account is approved.

STEP 1 **STEP 2**
PayID FUNDS TRANSFER **ENTER PayID RECEIPT INFORMATION**

- Please use your registered bank account to make a PayID payment to the Monex Trust Account. We DO NOT accept third party payments.
- On your bank/financial institution's app or portal, click/tap pay anyone then select ABN or ACN, the amount you want to send, your trading account number as a reference and your trading account name as the description.
- Upon entering the ABN, your bank/financial institution will confirm that the PAVID is registered to MONEX SECURITIES AUSTRALIA PTY LTD.
- Save the PayID receipt when the transfer is completed.
- It normally takes 1-3 business days to clear your deposit, depends on the bank.



ABN OR ACN	142210179
Reference	[REDACTED]
Description	[REDACTED]

Have you already transferred your funds? If you have, click "Continue"

BACK
CONTINUE

Make sure you read the notes on the deposit page.

You will need to open your online banking or go to your bank to make the transfer. **Monex does not link to your bank.** Remember to keep your receipt and upload to your Monex account.

PayID DEPOSIT REQUEST ✕

STEP 1 **STEP 2**
PayID FUNDS TRANSFER **ENTER PayID RECEIPT INFORMATION**

- Please enter the amount, date and click "Choose File" to upload a PayID receipt
- The payment receipt needs to show your BSB, Account Number and Transaction Details. If you forgot to take a receipt, please upload a screenshot of your online banking to show the same details.

Amount * AUD \$

Date *

Payment Receipt * No file chosen

+ CONFIRM DEPOSIT REQUEST

- Please note that your registered bank account is not linked to our trading account. Entering transaction details without physical transfer will not cause any direct debit from your bank account.
- If you transferred funds from wrong bank account, please contact our client services: services@monexsecurities.com.au

BACK

Check your payment status

Your payment status will be shown on the bottom half of your screen on the deposit page.


Your funds will be ready in your Monex wallet account once the status changes to “Success”.

You will need to use the **internal transfer** function before you start trading.

HELLO MONEX DEMO


Registration date: 2021-09-02 11:54:47

MAKE A DEPOSIT (MIN \$200) [WALLET AUD 7,701.00]




Wire Transfer

+ MAKE A DEPOSIT (MIN \$200)




BPAY

+ MAKE A DEPOSIT (MIN \$200)



POLi

+ MAKE A DEPOSIT (MIN \$200)



PayID

+ MAKE A DEPOSIT (MIN \$200)

DEPOSIT TRANSACTIONS

10 records per page Search:

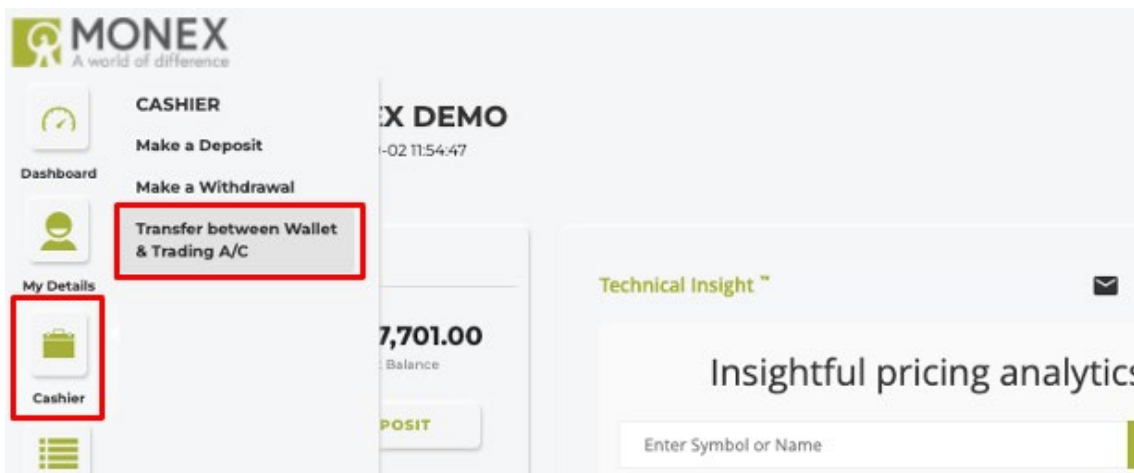
Transaction Number	Date *	Transaction Type	Service Channel	Amount *	Status
1711	2022-04-08 19:20:42	Wallet	Wire Transfer	\$1,000.00	Processing
1685	2022-02-16 01:25:49	Wallet	access by admin (wallet)	\$100.00	Success
1667	2021-09-09 16:13:42	Wallet	Wire Transfer	\$1,000.00	Success
1668	2021-09-09 16:07:17	Wallet	Wire Transfer	\$1,000.00	Success
1659	2021-09-02 14:56:30	Wallet	Wire Transfer	\$1,100.00	Success
1658	2021-09-02 14:56:18	Wallet	PayID	\$1,000.99	Success
1657	2021-09-02 14:56:03	Wallet	BPAY	\$900.01	Success

Internal Transfer between Wallet & Trading A/C

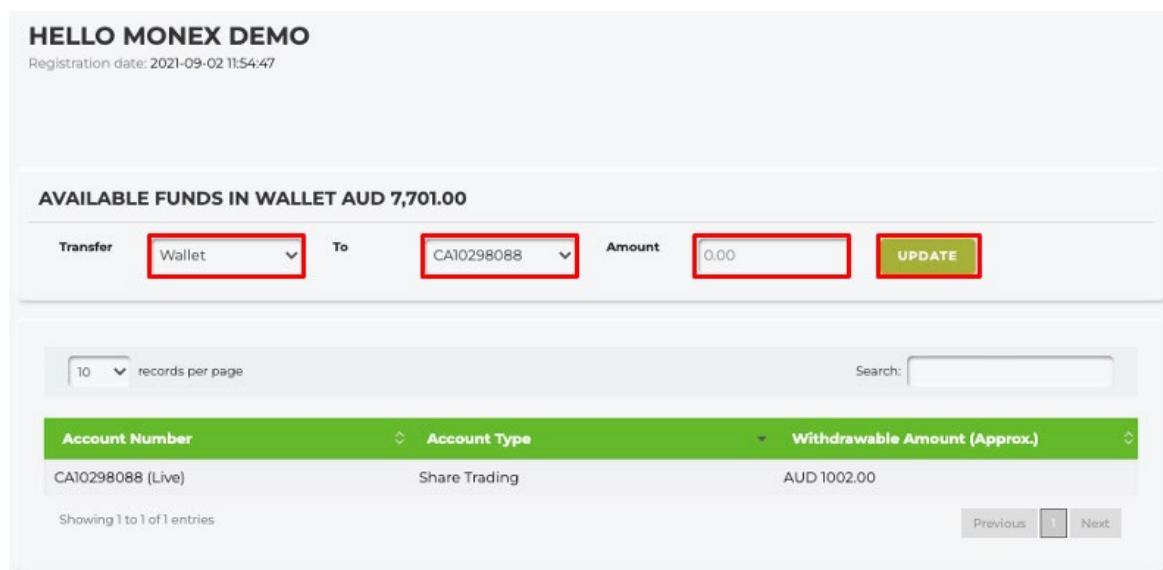
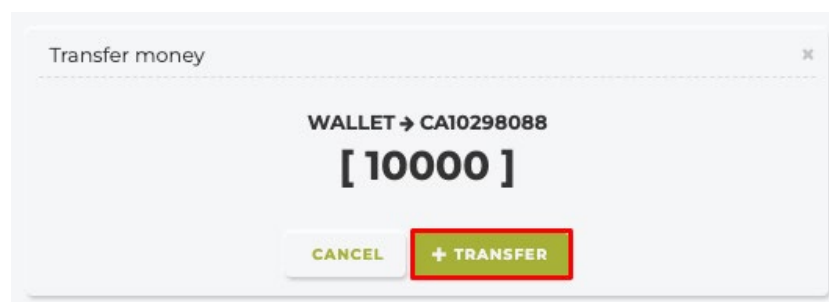
Please note you will need to have successfully deposited funds into your wallet account in order to make an internal transfer between Wallet and Trading A/C.

Open your internet browser, please visit www.monexsecurities.com.au and login to your account.

On the left menu, click **Cashier > Transfer between Wallet & Trading A/C**



Select transfer from Wallet to Account or from Account to Wallet, enter the amount you want to transfer, then click **Update > +Transfer**.

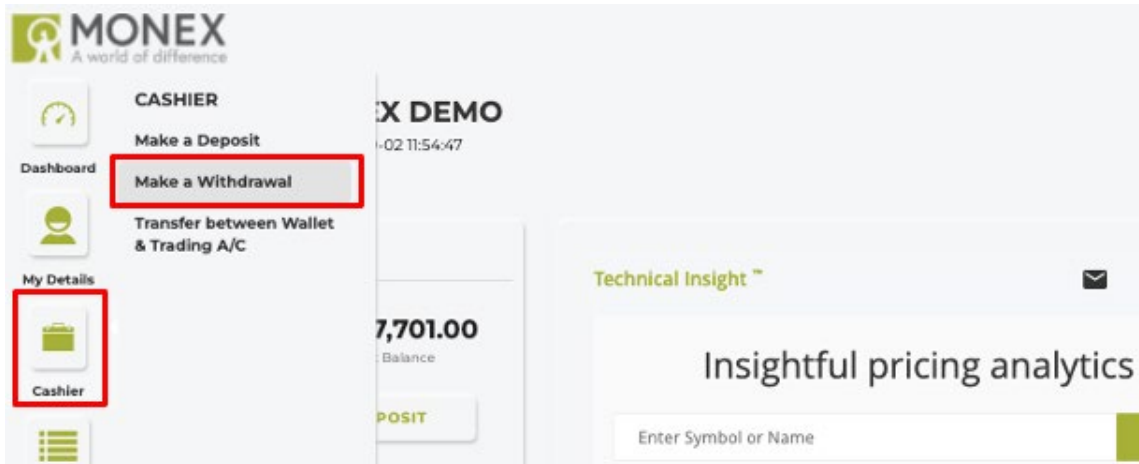
A screenshot of the Monex transfer form. At the top, it says 'HELLO MONEX DEMO' and 'Registration date: 2021-09-02 11:54:47'. Below this, it displays 'AVAILABLE FUNDS IN WALLET AUD 7,701.00'. The form has three main input fields: 'Transfer' (set to 'Wallet'), 'To' (set to 'CA10298088'), and 'Amount' (set to '0.00'). A green 'UPDATE' button is to the right of the amount field. Below the form is a table with columns for 'Account Number', 'Account Type', and 'Withdrawable Amount (Approx.)'. The table contains one entry: 'CA10298088 (Live)', 'Share Trading', and 'AUD 1002.00'. There are also pagination controls and a search bar.A screenshot of the Monex transfer confirmation dialog box. The title is 'Transfer money'. The main content shows 'WALLET → CA10298088' and a large '[10000]' indicating the transfer amount. At the bottom, there are two buttons: 'CANCEL' and '+ TRANSFER', with the '+ TRANSFER' button highlighted in a red box.

Withdrawal Funds

Please note you will need to register your bank account information in advance in order to make a withdrawal request.

Open your internet browser, visit www.monexsecurities.com.au and login to your account

On the left menu, click **Cashier > Make a Withdrawal**



Click **Make a Withdrawal** and enter your withdrawal details.



Please note the withdrawal bank account name should be the same as your Monex account.

We do **NOT** accept any **Third-party** bank account withdrawal requests. We may require an online banking screenshot to confirm your bank details.

Make a Withdrawal

BANK TRANSFER INFORMATION AUD 7,701.00

Bank Address(Country)	Australia
Account Name *	Monex Demo
BSB *	000000
Account Number *	123456789
Name of Bank or Financial Institution *	Sample Bank
Branch Location or SWIFT Code	Branch Location
Amount *	AUD \$ <input type="text"/>

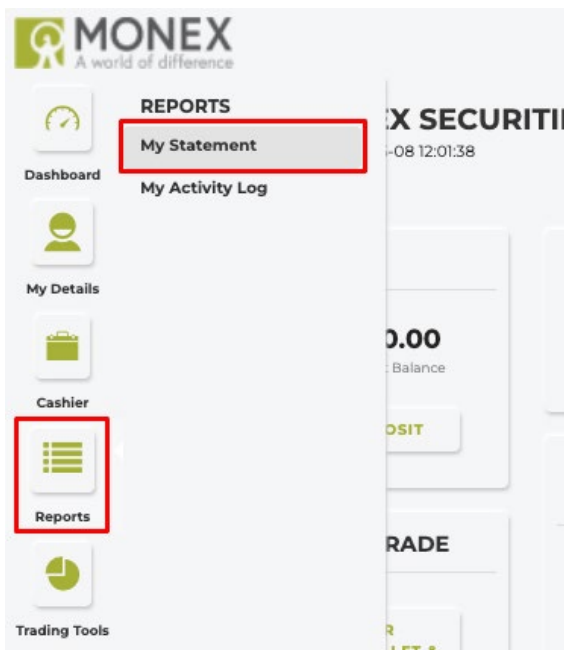
[+MAKE A WITHDRAWAL](#) [< BACK](#)

Check Funding History

You can check your funding transactions history including:

- Deposit via Wire Transfer
- Deposit via BPAY
- Deposit via POLi PAY
- Deposit via PayID
- Withdrawal
- Internal transfer

On the left menu, click **Reports > My Statement**.



(Version 3.2)