

# Phillip Capital Inc. Customer Futures Wiring Instructions



Segregated Futures (US Markets)	
<b>USD</b>	<p><b>Beneficiary Bank: Citibank N.A.</b>                      SWIFT: CITIUS33                      ABA: 021000089  <b>Beneficiary Acct: 30865347</b>  <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b></p>
<b>AUD</b>	<p><b>Beneficiary Bank: BMO Harris N.A.</b>                      SWIFT: HATRUS44                      ABA: 071000288  <b>Beneficiary Acct: 11188-372-584-3</b>  <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b>                      Correspondent Bank: Commonwealth Bank of Australia (SWIFT CTBAU2S)</p>
<b>CAD</b>	<p><b>Beneficiary Bank: BMO Harris N.A.</b>                      SWIFT: HATRUS44                      ABA: 071000288  <b>Beneficiary Acct: 44422-372-584-3</b>  <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b>                      Correspondent Bank: Bank of Montreal - Toronto (SWIFT BOFMCAT2)</p>
<b>CNH</b>	<p><b>Beneficiary Bank: BMO Harris N.A.</b>                      SWIFT: HATRUS44                      ABA: 071000288  <b>Beneficiary Acct: 78865-372-584-3</b>  <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b>                      Correspondent Bank: Industrial and Commercial Bank of China (Asia) Limited, Hong Kong (SWIFT UBHKHKHH)</p>
<b>CHF</b>	<p><b>Beneficiary Bank: BMO Harris N.A.</b>                      SWIFT: HATRUS44                      ABA: 071000288  <b>Beneficiary Acct: 99977-372-584-3</b>  <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b>                      Correspondent Bank: Credit Suisse, Zurich (SWIFT CRES CHZZ80A) Correspondent IBAN: CH04 0483 5098 2667 9300 2)</p>
<b>EUR</b>	<p><b>Beneficiary Bank: Citibank London</b>                      SWIFT: CITIGB2L                      IBAN: GB35CITI18500817443676, Sort: 185008  <b>Beneficiary Acct: 0017443676</b>  <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b></p>
<b>GBP</b>	<p><b>Beneficiary Bank: BMO Harris N.A.</b>                      SWIFT: HATRUS44                      ABA: 071000288  <b>Beneficiary Acct: 77755-372-584-3</b>  <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b>                      Correspondent Bank: Royal Bank of Scotland - London (SWIFT NWBKGB2L)</p>

<b>HKD</b>	<b>Beneficiary Bank: BMO Harris N.A.</b> SWIFT: HATRUS44 <b>Beneficiary Acct: 50059-372-584-3</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b> Correspondent Bank: Bank of East Asia - Hong Kong (SWIFT: BEASHKHH)
<b>JPY</b>	<b>Beneficiary Bank: BMO Harris N.A.</b> SWIFT: HATRUS44 ABA: 071000288 <b>Beneficiary Acct: 55533-372-584-3</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b> Correspondent Bank: Bank of Tokyo Mitsubishi (SWIFT BOTKJPJT)
<b>NZD</b>	<b>Beneficiary Bank: BMO Harris N.A.</b> SWIFT: HATRUS44 ABA: 071000288 <b>Beneficiary Acct: 70758-372-584-3</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b> Correspondent Bank: ASB Bank - Auckland (SWIFT ASBBNZ2A)

<b>Secured/30.7 Futures (Non-US Markets)</b>	
<b>USD</b>	<b>Beneficiary Bank: Citibank N.A.</b> SWIFT: CITIUS33 ABA: 021000089 <b>Beneficiary Acct: 30895685</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b>
<b>AUD</b>	<b>Beneficiary Bank: Citibank London</b> SWIFT: CITIGB2L IBAN: GB92CITI18500813181731, Sort: 185008 <b>Beneficiary Acct: 0013181731</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b> Correspondent Bank: Citi Australia (SWIFT CITIAU2X)
<b>CNH</b>	<b>Beneficiary Bank: BMO Harris N.A.</b> SWIFT: HATRUS44 ABA: 071000288 <b>Beneficiary Acct: 78865-372-939-9</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b> Correspondent Bank: Industrial and Commercial Bank of China (Asia) Limited, Hong Kong (SWIFT UBHKHKHH)
<b>CHF</b>	<b>Beneficiary Bank: Citibank London</b> SWIFT: CITIGB2L IBAN: GB20CITI18500813181766, Sort: 185008 <b>Beneficiary Acct: 0013181766</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b>

<b>EUR</b>	<b>Beneficiary Bank: Citibank London</b> SWIFT: CITIGB2L IBAN: GB17CITI18500813181723, Sort: 185008 <b>Beneficiary Acct: 0013181723</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b>
<b>GBP</b>	<b>Beneficiary Bank: Citibank London</b> SWIFT: CITIGB2L IBAN: GB42CITI18500813181758, Sort: 185008 <b>Beneficiary Acct: 0013181758</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b>
<b>HKD</b>	<b>Beneficiary Bank: Citibank London</b> SWIFT: CITIGB2L, Sort: 185008 <b>Beneficiary Acct: 0013159221</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b> Correspondent Bank: Citibank Hong Kong (SWIFT CITIHKHX, IBAN: GB60CITI18500813159221)
<b>JPY</b>	<b>Beneficiary Bank: Citibank London</b> SWIFT: CITIGB2L, Sort: 185008 <b>Beneficiary Acct: 0013159248</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</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 Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</b>
<b>SGD</b>	<b>Beneficiary Bank: Citibank London</b> SWIFT: CITIGB2L, Sort: 185008 <b>Beneficiary Acct: 0013160068</b> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</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> <b>Beneficiary Name: Phillip Capital Inc FBO &lt;Customer Account Number&gt;</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.**