BAWANY SECURITIES (PVT) LIMITED

Commodity Futures Broker — Registered with PMEX

PMEX DIRECT FUND MODEL (DFM / ADFM)

Overview: Under the Direct Fund Model (DFM), Pakistan Mercantile Exchange Ltd (PMEX) directly collects funds from clients and transfers withdrawals directly into their bank accounts **WITHOUT any involvement of the Broker**. This ensures maximum safety and transparency for client funds.

1. STEP-BY-STEP FUND DEPOSIT PROCEDURE

1. Login to your PMEX Back Office Portal: https://mportal.pmex.com.pk/mt5bonew/Home/Login
2. Navigate to "**Profile Management**" → "**Profile**".
3. Note down your unique **Sub-Account (SCA) Number** (PMEX MCB Bank Account details).
4. Add these PMEX Bank Details as a **Beneficiary** in your online mobile banking / 1Bill for future transfers.
5. Your deposit will be automatically updated in your trading account within **30 minutes to 2 hours**.

2. VIDEO TUTORIALS FOR GUIDANCE

- 📌 **Funds Deposit Process (OTC):** Watch Video Tutorial
- 📌 **Funds Deposit Process (Online):** Watch Video Tutorial
- 📌 **Funds Withdrawal Process:** Watch Video Tutorial

3. APPLICABLE BANK & SERVICE CHARGES

A. Deposit Transaction Charges:

Transaction Type	Applicable Charges
Every Deposit Transaction	**PKR 25 + Tax**
Returned Instruments / Cheques	**PKR 50 + Tax**

B. Withdrawal Transfer Charges (Deducted from approved withdrawal):

Transfer Method / Amount Range	Applicable Charges
IFT (MCB to MCB Transfer)	**No Charges (FREE)**
IBFT (Other Banks to MCB) — *PKR 1 to PKR 100,000*	**PKR 25 + Tax**
IBFT (Other Banks to MCB) — *PKR 100,001 and above*	**PKR 45 + Tax**

C. Other Account Maintenance Charges:

Annual Account Maintenance Fee	**PKR 1,000 / year**
NCCPL KYC Charges	As applicable (passed on to client)

⚠️ STRICTLY PROHIBITED TRANSACTIONS

Cash and Third-Party deposits are STRICTLY PROHIBITED. Deposits must strictly originate from the client's own registered bank account. In case of violation, PMEX reserves the right to reject funds and impose penalties as deemed fit.