



AL NAFAY COMMODITIES

**Deposit and Withdrawal Mechanism
in Pakistan Mercantile Exchange (PMEX)**

PMEX Launches Automated Direct Funds Model

PMEX, in collaboration with AL NAFAY Commodities and MCB Bank Limited (MCB), has launched a more streamlined and efficient online funds transfer facility, fully automating the Funds Transfer Process. This enhanced DFM system is designed to significantly improve customer experience and build greater trust in trading commodity futures at PMEX. With this advanced solution, brokers and their clients will enjoy the following advantages:

- Quick and secure transfer of funds
- Shortened time for funds verification and processing
- Direct posting of funds to the broker/customer's ledger account
- No need for manual deposit entry in MT5 Back Office (BO)
- No email submission required for deposit instrument to PMEX

AUTOMATIC DIRECTFUND MODEL

- Under the automated DFM system, all existing trading accounts created or traded after June 30, 2020, will be assigned a 24-Digit Sub-Collection Account (SCA) at MCB. This SCA will be linked to the respective trading account(s).
- The SCA will be a non-checking virtual account, used solely for the allocation of funds into PMEX-designated trading accounts. Neither the customers nor PMEX will have any direct control over this virtual account.
- The SCA will be visible within the customer's profile in the MT5 Back Office (BO) application.

- if a customer holds multiple trading accounts, a separate SCA will be issued and linked to each trading account individually.
- In case an inactive customer wishes to reactivate their trading account, the broker must notify PMEX to initiate the issuance of the SCA.
- Issuing an SCA for new or inactive trading accounts may take 7-10 business days. During this period, customers can still transfer funds through branch deposit methods.

The fully automated DFM is designed to enhance the customer experience and build confidence in trading commodity futures at PMEX. For a better understanding of the automated DFM, customers can access the following video tutorials:

Funds DepositProcess OTC

<https://www.youtube.com/watch?v=L1kVW6Pm0hM>

Funds DepositProcess Online

<https://www.youtube.com/watch?v=PuZYzB879Sg>

Funds Withdrawal Process

<https://www.youtube.com/watch?v=CSkGTsD-EtA>

FUNDS TRANSFER PROCESS

Brokers and their customers can transfer their funds to PMEX through the following ways:

Online Transaction

- Add the 24-digit SCA as the "beneficiary" in the banking portal.

- Transfer funds to the SCA through the banking portal.
- The transferred funds will reflect in the customer's trading account on the MT5 trading platform and in the General Ledger report in the MT5 BO portal within 30 minutes during PMEX market hours.
- With the automated DFM, the current process of placing a funds deposit request from MT5 BO and emailing deposit instruments to PMEX is no longer required.
- Online transactions such as Inter Bank Funds Transfer (IBFT), RTGS, and Intra Funds Transfer (IFT) are available through the automated DFM system.
- PMEX will not be held responsible for any errors made by customers or banks during the funds deposit process.

Over-The-Counter (OTC) Transactions

- 1. OTC transactions (Pay Orders (POs) and cheque deposits) at MCB branches are also available.
- To deposit cheques/POs, the customer will prepare a cheque in favor "Pakistan Mercantile Exchange Limited" and deposit it in any branch of MCB Bank

For all OTC transactions, a special deposit slip "Collect Plus Deposit Slip" is mandatory. The code of the deposit slip is "MF-71". The deposit slip is available at MCB branches as well as MCB website. To access the slip on the website, follow the details given in Annexure B.

- The customer is responsible to ensure correct information is provided while filling out MF-71 as per the following information:

Branch Name: GTB Shaheen Complex

Branch Code: 0069

Company Name: Pakistan Mercantile Exchange Limited

TBD CompanyCode: PMEX

Dealer Code: Customer's trading account at PMEX in which the funds are required to start the trading

The customer is responsible to ensure correct information is provided while filling out MF-71 as per the following information

- The funds transferred after successful clearing will reflect in the customer's trading account in the MT5 trading platform and General Ledger in the MT5 BO portal within 30 minutes during PMEX market timings.
- Cash deposits are strictly prohibited.
 1. Customers are advised to ensure that bank staff must post the required transaction(s) on a timely basis.
 2. PMEX will not be responsible in case of any error(s) committed by customers or banks during funds deposit

Bank Charges on Fund Transaction

Following bank charges are applicable on each transaction:

- **PKR 25 + Tax on every transaction**
- **PKR 50 + Tax on returned instruments**

Fund Withdrawals

- 1. Funds withdrawal requests, as per the current process, are initiated through the MT5 BO portal. After the broker's approval and successful validation during the End of Day (EoD) process, the funds will be credited directly to the customer's designated bank account within two banking days.
- 2. The following bank charges will be deducted from the customer's approved withdrawal amount, and the remaining balance will be transferred to the client's designated bank account:

HOW TO ACCESS DEPOSIT SLIP

ONLINE THROUGH MCB WEBSITE

- The deposit slip is available at MCB branches as well as MCB website.
- To access the slip on the website, follow these steps

step 1

- The depositor will visit MCB website by using the below URL. The below- given screen will appear. The depositor will click on the terms and conditions dialog box to proceed further

<https://www.mcb.com.pk/digital-deposit-slip/deposit-slip-mf-71>

TERMS & CONDITIONS DEPOSIT SLIP (MF-71)

Please read the following terms and conditions carefully, since these constitute an agreement between the Bank and you, setting out rights and obligations in context of your use of the MCB Deposit slip (MF-71). A Customer who avails the said Services shall be deemed to have read and accepted these Terms and Conditions.

- This deposit slip is only a memorandum of deposit for your convenience.
- The bank reserves the right to recover any and all charges on account of transaction as per the bank's current schedule of charges/service agreement related to Collection Business through Transaction Banking Division between bank & its Corporate/Institutional customer.

[Read More +](#)

[Terms & conditions \(Urdu\)](#)

[I have read & accept T&Cs](#)

Step 2

- The following screen will appear at step 2. The depositor will input Company Name, Depositor CNIC, Dealer name/dealer code, Depositor Name, Contact number, number of slip copies required on the screen & press the print button (see below screen for reference).
- Note: Customer/Depositor will not select “Other Customer” as this option is for the customized deposit slip only.

Other Customer*

Select Customer

Select only if you want customize deposit slip

Company Name *

Depositor CNIC

Dealer Name

Dealer Code

Depositor's Name

Contact Number *

No of Copies*

1

Print

Step 3

- The following will appear on the screen:

1. Collection Deposit Slip - Branch copy
2. Collection Deposit Slip - Customer Copy
3. Denomination Details

- The depositor will print the complete all three aforementioned slips by clicking the printer button on the Denomination copy (refer below screen), fill in the remaining details and visit the nearest branch for funds deposit.



Bank for Life

کویکٹ پلس ڈپاٹ سلپ / Collect Plus Deposit Slip

Sr. No. 100000040

Branch Name / نام بanch: _____ Branch Code / کوڈ: _____ Date / تاریخ: DD MM YYYY

For Credit of (Company Name) / ائتمان کے لئے (کمپنی نام) / SPINNING MILLS _____ TBO Company Code / توبو کمپنی کوڈ: _____

RefInvoice No / ریف انویسٹ نمبر / _____ Deposit Type / ائتمان کی صورت / Cash / نقد / Cheque / چیک / _____ Internal bank transfer / اینٹری بینک ٹرانسفر /
Local / محلی / Outstation / اوت استیشن /

Dealer Name / دیلر نام: SAMEER KHAN _____ Dealer Code / کوڈ: 1323245 _____

Cheque No / چیک نمبر:	Drawn on Bank / مکمل کیا گیا بانک:	Date / تاریخ:	Amount / مبلغ:
Total Amount / مبلغ مجموعی:			PKR

Amount (in words) / مبلغ (معارفی): _____

Bank Charges / بانک چارج: _____

Depositor's Name / ائتمان دهندر کا نام: SAMEER KHAN _____

Depositor's Contact Number / ائتمان دهندر کا تماس نمبر: 030002364111 _____

Depositor's CNIC or Passport Number / ائتمان دهندر کا CNIC یا پاسپورٹ نمبر: 42101-1628206-6
(Non-Account Holder) (Non-Account Holder)

Purpose of Deposit / ائتمان کا مقصد: _____

MF-71

Depositor's Signature / ائتمان دهندر کا امضاء:

Stamp & Signature of Authorised Officer / اداری کارکن کا امضاء اور امین کا امضاء:

Note : All fields should be filled for accurate MIS
MF-71(PP-1/2010/1)MCB
Transaction
BANKING

Bank Copy / بانک کا کپی



Bank for Life

کویکٹ پلس ڈپاٹ سلپ / Collect Plus Deposit Slip

Sr. No. 100000040

Branch Name / نام بanch: _____ Branch Code / کوڈ: _____ Date / تاریخ: DD MM YYYY

For Credit of (Company Name) / ائتمان کے لئے (کمپنی نام) / SPINNING MILLS _____ TBO Company Code / توبو کمپنی کوڈ: _____

RefInvoice No / ریف انویسٹ نمبر / _____ Deposit Type / ائتمان کی صورت / Cash / نقد / Cheque / چیک / _____ Internal bank transfer / اینٹری بینک ٹرانسفر /
Local / محلی / Outstation / اوت استیشن /

Dealer Name / دیلر نام: SAMEER KHAN _____ Dealer Code / کوڈ: 1323245 _____

Cheque No / چیک نمبر:	Drawn on Bank / مکمل کیا گیا بانک:	Date / تاریخ:	Amount / مبلغ:
Total Amount / مبلغ مجموعی:			PKR

Amount (in words) / مبلغ (معارفی): _____

Bank Charges / بانک چارج: _____

Depositor's Name / ائتمان دهندر کا نام: SAMEER KHAN _____

Depositor's Contact Number / ائتمان دهندر کا تماس نمبر: 030002364111 _____

Depositor's CNIC or Passport Number / ائتمان دهندر کا CNIC یا پاسپورٹ نمبر: 42101-1628206-6
(Non-Account Holder) (Non-Account Holder)

Purpose of Deposit / ائتمان کا مقصد: _____

MF-71

Depositor's Signature / ائتمان دهندر کا امضاء:

Stamp & Signature of Authorised Officer / اداری کارکن کا امضاء اور امین کا امضاء:

Note : All fields should be filled for accurate MIS
MF-71(PP-1/2010/1)MCB
Transaction
BANKING

Customer Copy / کارڈ کا کپی

MCB Bank Limited

MCB Bank Limited



Bank for Life

MCB Bank Limited

Denomination	Quantity	Amount
5000 x		
1000 x		
500 x		
100 x		
50 x		
20 x		
10 x		
05 x		
COINS		
TOTAL		

Note : All fields should be filled for accurate MIS
MF-71(PP-1/2010/1)



- Note: In case of issues in MCB branch at the time of OTC transactions, please call the following MCB representative:

Name	Landline
Syed Mohd Faraz Naqvi	021-32641201
Salman Ali Shah	021-32642109

AUTOMATED DIRECT FUNDS MODEL CUSTOMER FUNDS WITHDRAWAL PROCESS

Step 01

- Visit mportal to login to back office by the following link:

<https://www.mportal.pmex.com.pk/>

The following page will appear select MT5 back office (link 1)



Welcome



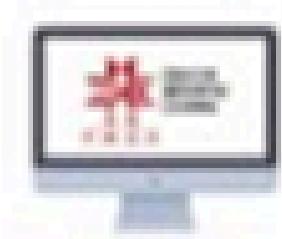
MT5 Back Office (link 1)
MT5 Back Office(Link 2)



Old Back Office(Read Only)



Market Watch



PMEX Website



Finteza



TeamWox



Do's and Dont's



Download MT5



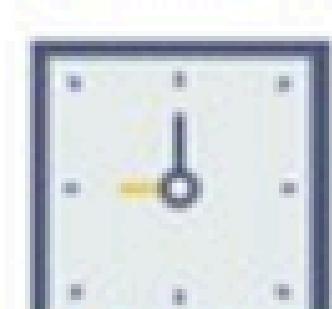
MT5 YouTube



MT5 Android



MT5 WebTerminal



Market Timings



Office 365 Mail



PMEX Facebook



PMEX Twitter



PMEX Youtube



PMEX LinkedIn



MT5 Support

Pakistan Mercantile Exchange Portal | Customer Support Services | UAN: (021) 111-11-PMEX(7639) | © Copyrights 2020

Step 02

Login

Login ID:*

Password:*

[Forgot Password?](#)

[Login](#)

Step 03

- Enter (05 Digits) OTP received via SMS and Email

One-Time Password

Please Enter OTP:*

3:46

[Resend OTP](#)

[Submit](#)

[Cancel](#)

Step 04

- Select Funds Withdrawal Request under Direct Funds from top left corner.



Step 05

- Client Withdrawal Request portal will appear showing account balance and withdrawal account number, enter the amount you want to withdraw and select submit.

Client Withdrawal Request

Trader ID:	200900019
Title:	FAIQA JAMIL
IBAN No:	PK30MEZN0011590108333891
Current Balance:	86084.67
Amount:	<input type="text"/>

SubmitCancel

Step 06

- Funds Withdrawal Request details are being reflected. Once Funds WithdrawalRequest has been placed by customer broker will be informed through an auto generatedemail for approval request. Funds withdrawal amount should be greaterthan the bank service charges as mentioned in (PMEX ADFM circular

Fund Withdrawal Request

Show entries

Search:

Trans ID	▲	Trans Date	◆	Trader ID	◆	Status	◆	Amount	◆	Delete	◆
751039		10/21/2024 5:55:51 PM		200900019		P		1,000.00		Delete	

Showing 1 to 1 of 1 entries

Previous Next

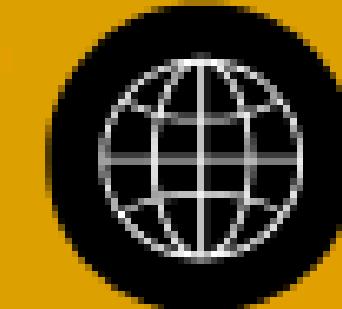
Contact us to trade in regulated exchange of Pakistan i.e **Pakistan Mercantile Exchange (PMEX)** and enjoy the premier brokerage experience with **AL NAFAY COMMODITIES**



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Lahore, Lahore, Pakistan



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