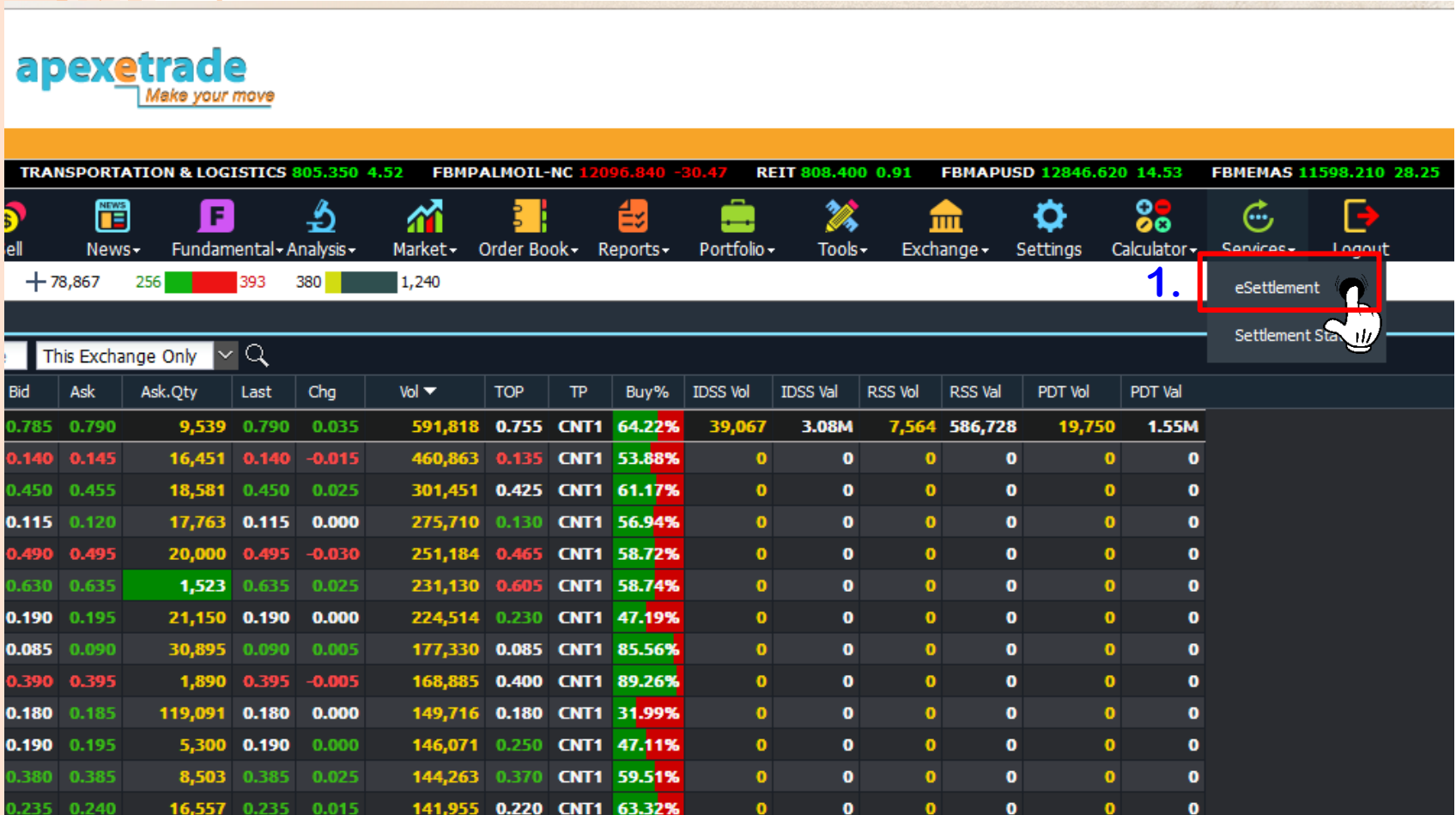


How to perform Online eSettlement via Apextrade

1. Login into www.apextrade.com and select “eSettlement” under Services button





The screenshot displays the Apextrade website interface. At the top, the logo "apextrade" is visible with the tagline "Make your move". Below the logo, there is a navigation bar with various icons and labels: "sell", "News", "Fundamental", "Analysis", "Market", "Order Book", "Reports", "Portfolio", "Tools", "Exchange", "Settings", "Calculator", "Services", and "Logout". A red box highlights the "Services" button, and a hand cursor is pointing to the "eSettlement" option in the dropdown menu. A blue number "1." is placed next to the "eSettlement" option. Below the navigation bar, there is a summary bar showing market statistics: "+ 78,867", "256" (green), "393" (red), "380" (yellow), and "1,240" (green). Below the summary bar, there is a search bar with the text "This Exchange Only" and a magnifying glass icon. Below the search bar, there is a table with 16 columns: Bid, Ask, Ask.Qty, Last, Chg, Vol, TOP, TP, Buy%, IDSS Vol, IDSS Val, RSS Vol, RSS Val, PDT Vol, and PDT Val. The table contains 14 rows of data, with the first row highlighted in green.

Bid	Ask	Ask.Qty	Last	Chg	Vol	TOP	TP	Buy%	IDSS Vol	IDSS Val	RSS Vol	RSS Val	PDT Vol	PDT Val
0.785	0.790	9,539	0.790	0.035	591,818	0.755	CNT1	64.22%	39,067	3.08M	7,564	586,728	19,750	1.55M
0.140	0.145	16,451	0.140	-0.015	460,863	0.135	CNT1	53.88%	0	0	0	0	0	0
0.450	0.455	18,581	0.450	0.025	301,451	0.425	CNT1	61.17%	0	0	0	0	0	0
0.115	0.120	17,763	0.115	0.000	275,710	0.130	CNT1	56.94%	0	0	0	0	0	0
0.490	0.495	20,000	0.495	-0.030	251,184	0.465	CNT1	58.72%	0	0	0	0	0	0
0.630	0.635	1,523	0.635	0.025	231,130	0.605	CNT1	58.74%	0	0	0	0	0	0
0.190	0.195	21,150	0.190	0.000	224,514	0.230	CNT1	47.19%	0	0	0	0	0	0
0.085	0.090	30,895	0.090	0.005	177,330	0.085	CNT1	85.56%	0	0	0	0	0	0
0.390	0.395	1,890	0.395	-0.005	168,885	0.400	CNT1	89.26%	0	0	0	0	0	0
0.180	0.185	119,091	0.180	0.000	149,716	0.180	CNT1	31.99%	0	0	0	0	0	0
0.190	0.195	5,300	0.190	0.000	146,071	0.250	CNT1	47.11%	0	0	0	0	0	0
0.380	0.385	8,503	0.385	0.025	144,263	0.370	CNT1	59.51%	0	0	0	0	0	0
0.235	0.240	16,557	0.235	0.015	141,955	0.220	CNT1	63.32%	0	0	0	0	0	0

A. Fully Set Off

2. Ai. Check (✓) on the box(es) to select outstanding item(s) for settlement :
- Aii. Click “Pay” button

Step 1: Select Outstanding Transaction(s) Last Update 08/03/2023  

Client's Name : _____

Account Number : View Client's Outstanding Position

Amount Available to Setoff Outstanding : RM 243,699.65 [How to use eSettlement? \(103KB\)](#)

Outstanding Items	T2 (08/03/2023)	T1 (09/03/2023)	Debit(RM)
Purchases	185,981.04	0.00	185,981.04
Net Contra Loss			0.00
Miscellaneous Debit			0.00
Debit Interest			0.00
Overdue Purchases			96,013.59
Total Outstanding Amount			281,994.63

Please select outstanding transaction(s) for settlement.

✓	Date	Due Date	Ref No	Stock	Price	Purc Qty	O/S Qty	Interest	O/S Amt(RM)	Payable(RM)	
	<input type="checkbox"/> Click here to pay all T2										
<input checked="" type="checkbox"/>	06/03/2023	08/03/2023	B0072385-1	MEITUAN-W	135.828600	7 X 100	7	X 100	0.00	52,329.66	52,329.66
<input type="checkbox"/>	06/03/2023	08/03/2023	B0152452-1	ISHARESHSI-R	66.400000	1 X 100	1	X 100	0.00	4,343.79	4,343.79
<input type="checkbox"/>	06/03/2023	08/03/2023	B0152456-1	CSOP MSCI-R	12.540000	1 X 200	1	X 200	0.00	1,688.30	1,688.30
<input type="checkbox"/>	06/03/2023	08/03/2023	B0238920-1	ADV MICRO DEVICE	74.960000	10 X 1	10	X 1	0.00	3,502.52	3,502.52
<input type="checkbox"/>	06/03/2023	08/03/2023	B0238922-1	TELLURIN INC ORD	2.900000	10 X 1	10	X 1	0.00	417.81	417.81
<input type="checkbox"/>	06/03/2023	08/03/2023	B0572343-1	KUB	0.505000	100 X 100	100	X 100	0.00	5,067.52	5,067.52
										Pay	52,329.66

Important Notes:

- All settlement transactions effected after 6 p.m. shall be deemed as payment received on the next trading day.
- Movement of fund and balance available in Apexetrade is not updated at real time.
- Please notify Dealer/Remisier once you have executed share pick up / set-off via the e-settlement.

3. To set off via trust money :

Ai. Check (✓) on the boxes to select the available cash/credits for set-off.

Aii. Click “Confirm” button

Step 2 - Select Payment Mode

Name : **01000012202** Current Outstanding Amount : RM 281,994.63

Del	Trx Date	Due Date	Ref No	Stock	Price	Purc Qty	O/S Qty	Selected Amt	Interest	Amount
<input type="checkbox"/>	06/03/2023	08/03/2023	B0072385-1	MEITUAN-W	135.8286	7 X 100	7 X 100	52,329.66	0.00	52,329.66
Selected for Settlement								52,329.66	0.00	52,329.66

* Add - Go to previous page to select additional transaction(s)
* Delete - Delete any selected transaction(s)

Payment Mode

Set Off (Contra Profit / Credit Journal / Dividend) Total Amount Available to Setoff: RM 243,699.65

✓	Date	Ref No	Remark	Amount	Interest	Set Off Amount	Set Off Interest
<input checked="" type="checkbox"/>	Click here for auto set-off						
<input checked="" type="checkbox"/>	30/12/2022	RT754191-1		(3,115.98)	(1.02)	(3,115.98)	(0)
<input checked="" type="checkbox"/>	10/01/2023	RT758658-1		(1,272.37)	(0.42)	(1,272.37)	(0)
Total Amount Selected for Set-off						(52,329.66)	(0)
Net Debit Interest to Settle						0	
Total amount selected for set off						(52,329.66)	
Excess After Set-off						(8,084.65)	(2.66)

Outstanding amount

Amount Payable	0
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3 Aii.

For the outstanding amount, you can make an online payment to Apex Securities Berhad.
Click [here](#) for more information.

4. Enter your 6 digit trading pin numbers and click “Submit” button

Step 3 - Submit Payment(s)



Amt Payable via Internet Banking : RM 0.00

Method	Description	Branch	Amount
Setoff	Trust A/C		52,329.66
Online Transfer			0.00
			52,329.66

4.

Back TRADING PIN Submit



Step 4 - Payment Confirmation

Your Payment submission is in progress. Your submission reference number is PN2023030800002.
If approved, your payment will be reflected on the next trading day.
You may check your payment status in [eSettlement Status](#) screen.

Payment Ref no. (Bill No.) : PN2023030800002
Name : B12262
Date / Time : 08/03/2023

Print

Method	Description	Branch	Amount
Setoff	Trust A/C		52,329.66
Online Transfer			0.00
			52,329.66

Payment Details

Trx Date	Due Date	Ref No	Stock	Price	Purc Qty	O/S Qty	Selected Amt	Interest	Amount
06/03/2023	08/03/2023	B0072385-1	MEITUAN-W	135.8286	7 X 100	7 X 100	52,329.66	0.00	52,329.66

B. Partially Set Off

2. Ai. Check (✓) on the box(es) to select outstanding item(s) for settlement :
Aii. Click “Pay” button

Step 1: Select Outstanding Transaction(s) Last Update 08/03/2023 

Client's Name : _____

Account Number :

Amount Available to Setoff Outstanding : RM 4.04

[How to use eSettlement? \(103KB\)](#)

Outstanding Items					Debit(RM)
Purchases	T2 (08/03/2023)	T1 (09/03/2023)			2,359.02
	2,359.02	0.00			
Net Contra Loss					0.00
Miscellaneous Debit					0.00
Debit Interest					0.00
Overdue Purchases					10,100.09
Total Outstanding Amount					12,459.11

Please select outstanding transaction(s) for settlement.

<input type="checkbox"/>	Date	Due Date	Ref No	Stock	Price	Purc Qty	O/S Qty	Interest	O/S Amt(RM)	Payable(RM)
<input type="checkbox"/>	02/03/2023	06/03/2023	<u>B0184224-1</u>	Marine	0.111000	1 X 100	1 X 100	0.00	118.15	118.15
<input type="checkbox"/>	03/03/2023	07/03/2023	<u>B0110331-1</u>	TWITTER INC	36.590000	30 X 1	30 X 1	0.00	4,991.97	4,991.97
<input type="checkbox"/>	03/03/2023	07/03/2023	<u>B0110334-1</u>	TWITTER INC	36.590000	30 X 1	30 X 1	0.00	4,991.97	4,991.97
T2 <input type="checkbox"/> Click here to pay all T2										
<input type="checkbox"/>	06/03/2023	08/03/2023	<u>B0182562-1</u>	HANG LUNG GROUP	16.570000	200 X 1	200 X 1	0.00	1,909.41	1,909.41
<input checked="" type="checkbox"/>	06/03/2023	08/03/2023	<u>B0182571-1</u>	TWITTER INC	36.440000	1 X 1	1 X 1	0.00	449.61	449.61
<input type="checkbox"/> Click here to pay all contra & misc.										
										449.61

2
Ai.

2 Aii.



Important Notes:

- All settlement transactions effected after 6 p.m. shall be deemed as payment received on the next trading day.
- Movement of fund and balance available in Apexetrade is not updated at real time.
- Please notify Dealer/Remisier once you have executed share pick up / set-off via the e-settlement.

3. To set off via trust money :

Ai. Check (✓) on the boxes to select the available cash/credits for set-off.

Aii. Click “Confirm” button

Step 2 - Select Payment Mode

Name : Current Outstanding Amount : RM 12,459.11

Del	Trx Date	Due Date	Ref No	Stock	Price	Purc Qty	O/S Qty	Selected Amt	Interest	Amount
<input type="checkbox"/>	06/03/2023	08/03/2023	B0182571-1	TWITTER INC	36.4400	1 X 1	1 X 1	449.61	0.00	449.61
Selected for Settlement								449.61	0.00	449.61

* Add - Go to previous page to select additional transaction(s)
* Delete - Delete any selected transaction(s)

Payment Mode

Set Off (Contra Profit / Credit Journal / Dividend) Total Amount Available to Setoff: RM 4.04

<input checked="" type="checkbox"/>	Date	Ref No	Remark	Amount	Interest	Set Off Amount	Set Off Interest
<input checked="" type="checkbox"/>	Click here for auto set-off						
<input checked="" type="checkbox"/>	01/07/2016	JN100727-148		(4.04)	(0.00)	(4.04)	(0)


Total Amount Selected for Set-off	(4.04)	(0)
Net Debit Interest to Settle	0	
Total amount selected for set off	(4.04)	
Excess After Set-off	(0)	(0)

Outstanding amount


Amount Payable	445.57
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3 Aii.

For the outstanding amount, you can make an online payment to Apex Securities Berhad.
Click [here](#) for more information.



4. Enter your 6 digit trading pin numbers and click “Submit” button


Step 3 - Submit Payment(s) 

Amt Payable via Internet Banking : RM 445.57

Method	Description	Branch	Amount
Setoff	Trust A/C		4.04
Online Transfer			445.57
			449.61

4.

TRADING PIN:



5. For the outstanding amount, you can make an online payment to Apex Securities Berhad.

Step 4 - Payment Confirmation

Your Payment submission is in progress. Your submission reference number is PN2023030800003.
If approved, your payment will be reflected on the next trading day.
You may check your payment status in [eSettlement Status](#) screen.

Payment Ref no. (Bill No.) : PN2023030800003
Name : A01502
Date / Time : 08/03/2023

Print

Method	Description	Branch	Amount
Setoff	Trust A/C		4.04
Online Transfer			445.57
			449.61

Payment Details

Trx Date	Due Date	Ref No	Stock	Price	Purc Qty	O/S Qty	Selected Amt	Interest	Amount
06/03/2023	08/03/2023	B0182571-1	TWITTER INC	36.4400	1 X 1	1 X 1	449.61	0.00	449.61