



E-SETTLEMENT GUIDELINE



HOW TO SET OFF VIA E-SETTLEMENT



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

The screenshot shows the Apex trading platform interface. At the top, there is a navigation bar with 'Home' and 'My Profile'. Below this is a market overview bar showing various indices and their values. The main navigation bar contains icons for Quote, Watchlist, Stock Info, Chart, Buy, Sell, News, Analysis, Market, Order Book, Reports, Portfolio, Tools, Exchange, Settings, Services, and Logout. A red arrow points to the 'Services' button, which is highlighted with a yellow box. A dropdown menu is open under 'Services', showing 'eSettlement' and 'Settlement Status'. Below the navigation bar is a 'Quote Screen' section with a search bar and a table of stock quotes.

Code	Symbol	Close	High	Low	Bid.Qty	Bid	Ask	Ask.Qty	Last	Chg	Vol	TOP	TP
7113	TOPGLOV	0.960	1.260	1.000	685,500	1.240	1.250	1,070,600	1.240	0.280	496,168,700	1.210	CNT2
0305	SINKUNG	0.130	0.155	0.125	13,103,400	0.140	0.145	4,723,700	0.145	0.015	363,837,000	0.140	CNT2
7106	SUPERMX	0.865	1.090	0.885	1,379,000	1.060	1.070	1,291,900	1.070	0.205	308,511,000	1.030	CNT2

A. Fully Set Off

- (i). Check (v) on the box(es) to select outstanding item(s) for settlement
- (ii). 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.


<input checked="" type="checkbox"/>	Date	Due Date	Ref No	Stock	Price	Purc Qty	O/S Qty	Interest	O/S Amt(RM)	Payable(RM)
<input type="checkbox"/>	T2 <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 Apextrade is not updated at real time.
- Please notify Dealer/Remisier once you have executed share pick up / set-off via the e-settlement.

iii) To set off via trust money :

- Check (v) on the boxes to select the available cash/credits for set-off.
- Click “Confirm” button

Step 2 - Select Payment Mode 

Name : clineameB12262 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

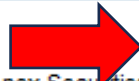
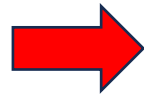
Set Off (Contra Profit / Credit Journal / Dividend) Total Amount Available to Setoff: RM 243,699.65

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

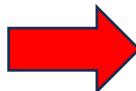


iii) Enter your 6 digit trading pin numbers and click “Submit” button

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



TRADING PIN:

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



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. Partial Set Off

- i) Check (✓) on the box(es) to select outstanding item(s) for settlement
- ii) 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	B0184224-1	Marine	0.111000	1 X 100	1 X 100	0.00	116.15	116.15
<input type="checkbox"/>	03/03/2023	07/03/2023	B0110331-1	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	B0110334-1	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	B0182562-1	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	B0182571-1	TWITTER INC	36.440000	1 X 1	1 X 1	0.00	449.61	449.61
Contra & misc. <input type="checkbox"/> Click here to pay all contra & misc.										
										449.61

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.

iii) To set off via trust money :

- Check (v) on the boxes to select the available cash/credits for set-off.
- Click “Confirm” button

Step 2 - Select Payment Mode 

Name : apex10 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)

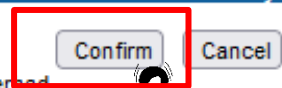
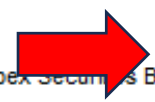
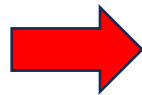
Payment Mode

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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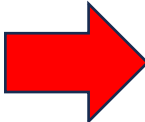

For the outstanding amount, you can make an online payment to Apex Securities Berhad. Click [here](#) for more information.

iiii) 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

 TRADING PIN: 

iv) 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

Thank You!

Apex Securities Berhad
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