

## [Setting Up Recurring Transfers \(DBS/POSB\)](#)

- [Log in to iBanking](#) with your **Username** and **Password**.
- Select **Transfer** and click on **More Transfer Services**.
- Under **Other Services**, click on **Set up Standing Instruction**.
- Log in with your **2FA PIN**.
- Click on **Add New Payee** under **Other Bank**.
- Under **To**, enter **Saxo Capital Markets** under **Recipient's Name**, **147125793003** under **Recipient's Account**, and **7232** under **Bank Code**.
- Under **From**, indicate your **Saxo Client ID** (e.g. 8001234) under **My Initials** and click next.

My Accounts **Transfer** <sup>New</sup> Pay Cards Invest Apply Request

Authorised Daily Limit : S\$1,000.00 ⓘ [click here to change limit](#)

To

Recipient's Name   
(Maximum 20 characters)

Recipient's Account   
[View Special Instruction](#)  
(Please omit dashes)

Bank Code   
[View Bank Codes](#)  
(4 digits)

From

My Account JOHN TAN

My Initials   
For display on recipient's bank statement  
(Maximum 12 characters)

- After successfully adding Saxo Capital Markets as the Payee, return to the **Set up Standing Instruction** page.
- Select **HSBC (Corporate)** under **Other Bank**.
- Under **Recipient's Name**, enter **Saxo Capital Markets**.
- Under **Recipient's/Customer's Reference**, enter your **Saxo Client ID** (e.g. 8001234)
- Select the **Account** you wish to transfer from.
- Under **Amount** indicate the amount to be transferred under your recurring investment plan.
- Under the **First Payment Date**, indicate the date as **1<sup>st</sup> or 12<sup>th</sup>** of the next month (e.g. 12/01/2018).
- Under the **Payment Frequency**, select either **monthly/quarterly** depending on your recurring investment plan.
- Click **Next**.
- Confirm the details of the transaction and click **Submit**.

My Accounts **Transfer** <sup>New</sup> Pay Cards Invest Apply Request

Recipient's Name ⓘ

Recipient's/Customer's Reference ⓘ   
(if any) ⓘ

From

My Debiting Account  ▼

Standing Instructions

Payment Amount S\$

First Payment Date ⓘ    (dd/mm/yyyy)

Last Payment Date (if any) ⓘ    (dd/mm/yyyy)

Payment Frequency ☒ Monthly  
☐ Quarterly  
☐ Half-Yearly  
☐ Yearly

Last Payment Amount ⓘ S\$