

Funding Information



Pepperstone Group Limited
Level 16, Tower One,
727 Collins Street
Melbourne VIC
3008 AUSTRALIA

ACN 147 055 703
www.pepperstone.com

Bank Wire / Telegraphic Transfer / EFT

You can fund your trading account by using your Internet Banking facility or visiting a branch of your bank. Pepperstone applies client funds to trading accounts once every 24 hour period.

Bank Name National Australia Bank
Bank Address Floor 4, 383 King Street, Melbourne, VIC 3000, Australia
SWIFT CODE NATAAU3303M
REFERENCE Trading Account Number

Australian Dollar (AUD)

Account Name Pepperstone Client Trust AUD
Branch Number / Sort Code / BSB 083 166
Account Number 187 403 423

AUD

United States Dollar (USD)

Account Name Pepperstone Client Trust USD
Account Number 3039PEPPEUSD01

USD

Euro (EUR)

Account Name Pepperstone Client Trust EUR
Account Number 3039PEPPEEUR01

EUR

British Pound Sterling (GBP)

Account Name Pepperstone Client Trust GBP
Account Number 3039PEPPEGBP01

GBP

New Zealand Dollar (NZD)

Account Name Pepperstone Client Trust NZD
Account Number 3039PEPPENZD01

NZD

Japanese Yen (JPY)

Account Name Pepperstone Client Trust JPY
Account Number 3039PEPPEJPY01

JPY

Swiss Franc (CHF)

Account Name Pepperstone Client Trust CHF
Account Number 3039PEPPECHF01

CHF

Singapore Dollar (SGD)

Account Name Pepperstone Client Trust SGD
Account Number 3039PEPPESGD01

SGD

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REFERENCE Trading Account Number

Hong Kong Dollar (HKD)

Account Name Pepperstone Client Trust HKD
Account Number 3039PEPPEHKD01

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Canadian Dollar (CAD)

Account Name Pepperstone Client Trust CAD
Account Number 3039PEPPECAD01

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