



ACCOUNT OPENING FORM – FOREIGN EXCHANGE CLIENTS

COMPANY DETAILS

Company Name:

Registered Number:

Date of Incorporation:

Registered Address:

Correspondence Address:
(if different from above)

Nature of Business:

CONTACT DETAILS

Telephone:

Fax:

Email:

Name & Position in Company:

BANKING DETAILS

All transactions to be made from or received to the below account details.

Account Name:

Account/IBAN Number:

Sort/SWIFT Code:

Bank Name & Address:

EXPERIENCE

Length of Activity in Currency: <input type="text"/>	Currencies required: <input type="text"/>
Frequency of Transactions: <input type="text"/>	Annual Volume: <input type="text"/>



ACCOUNT OPENING FORM – FOREIGN EXCHANGE CLIENTS

AUTHORISED PERSONS

All signatories on this page must provide valid Photo ID and proof of residential address with a utility bill dated within three months of application.

By signing below, it is agreed that after consideration from the Officers of the Company, the below named persons have full permission to execute and instruct FX Squared Ltd on Foreign Exchange transactions on our behalf:

Name:	<input type="text"/>	Position:	<input type="text"/>
Email:	<input type="text"/>	Signature:	<input type="text"/>
Name:	<input type="text"/>	Position:	<input type="text"/>
Email:	<input type="text"/>	Signature:	<input type="text"/>

I hereby agree that all of the information given above is correct to my full knowledge and as a director consent to FX Squared and the above authorised persons to transact, execute and instruct on all Foreign Exchange transactions for the named company.

All Shareholders of 25% or more shall need to sign below:

Name:	<input type="text"/>	Position:	<input type="text"/>
Email:	<input type="text"/>	Signature:	<input type="text"/>
Name:	<input type="text"/>	Position:	<input type="text"/>
Email:	<input type="text"/>	Signature:	<input type="text"/>
Name:	<input type="text"/>	Position:	<input type="text"/>
Email:	<input type="text"/>	Signature:	<input type="text"/>

DECLARATION

In the process of opening the account, I understand that FX Squared Limited may use entities such as consumer credit agencies to verify all information is up to date and correct. By signing below I agree that all information given can be verified by means which FX Squared Limited deem suitable.

Name:	<input type="text"/>	Date:	<input type="text"/>
Position:	<input type="text"/>	Directors Signature:	<input type="text"/>