

## Section 1. Private Clients, Partnerships and Unlimited Companies

(You must complete sections 1, 2 and 5)

Please state the name of your contact at Beltcastle-FX (BFX):

Trading Agreement between BFX and (your full name and title):

Address for correspondence:

Postcode:

Daytime telephone number:

Evening telephone number:

Facsimile number:

Mobile number:

Email:

Password (minimum 6 characters):

DOB:

Nationality:

Purpose of the currency:

### Where did you hear about us? Please assist us by being specific

To be eligible for free transfer of funds and/or cashback, we ask that you assist our marketing department: (please supply as much detail as possible).

How did you hear of Beltcastle-FX? Agent, Advert (state publication), Website, Search Engine, Friend, Show etc.

## Section 2. Private Clients Compliance Checklist

Please confirm with your initials in each box

- Have you as the applicant(s) completed, and signed the client agreement section (5), thereby agreeing to the terms and conditions of trading?
- Have you included a photocopy of a recent bank statement or utility bill (e.g. gas, electricity, water, landline (not mobile telephone) dated within the last 3 months, showing the names of each person signing the Trading Agreement and their current address?
- Have you included a clear copy of your passport photo page or photo ID driver's licence and paper counterpart?
- You accept that the dealer's telephone lines are digitally recorded. As a result once a deal has been agreed it cannot be changed, altered or cancelled without cost.
- Do you understand that BFX will not accept any transaction that is struck for speculative investment?

## Section 3. Corporate Clients, Public and Limited Companies only

(You must complete sections 3, 4 and 5)

Please state the name of your contact at BFX:

Trading Agreement between BFX and (your full name and title):

Company name:

Main telephone number:

Direct line:

Facsimile number:

Mobile number:

Company No:

Trading address:

Registered office address:

Postcode:

Email:

Website:

Printed name of signatory(s):

Printed name of signatory(s):

Title of signatory(s):

Title of signatory(s):

(add any further signatories on your company letterhead)

## Section 4. Corporate Clients Compliance Checklist

Please confirm with your initials in each box

- Have you included a copy of your Certificate of Incorporation?
- Have you included a copy of your VAT registration?
- Have you included a list of all directors of the company on your company letterhead?
- Have you included with the above a list of individual beneficial owners and/or shareholders owning more than 20% of the company?
- Have you included a list of those individuals authorised to transact business with BFX – please attach their ID



## Section 5. To be completed by Private and Corporate Clients

I/We the undersigned confirm that I/We have read, considered, understood and agree BFX's Terms and Conditions (clauses 1-14) in their entirety and that these Terms govern all dealings between the undersigned and BFX.

Signature (1):	Signature (2):
Name (1):	Name (2):
Date (1):	Date (2):

## Anti Money Laundering Policy

Please initial the boxes below to confirm your understanding and acceptance of the following:

- Beltcastle Ltd. does not accept **any** payments or receipts in cash. Please do not attempt to deposit cash into a BFX account.
- We will require the relevant information and supporting documents for any payments made to us on your behalf by a third party. (This will include spouses or partners.) We may refuse to process transactions relating to those payments until we have that information.
- If we are suspicious at any time about a transaction, we will follow the law and make a report to the Serious Organised Crime Agency (SOCA). All reports to SOCA are confidential and cannot, by law, be disclosed to any third party.

## What to do Next

You should now return this document to Beltcastle-FX. A copy of the Terms and Conditions is printed within the folder. Please be sure to enclose the additional paperwork requested.

Please note that we will require the additional documentation (see Compliance Checklist) to be sent or posted to us at the freepost address below. If however, you wish to undertake a transaction immediately, it may be possible for us to accept documents by fax or e-mail, provided the originals are forwarded to us as soon as possible. Please speak to your account manager for more information.

**Call us on:** +44 (0) 207 820 0050 if you require any further assistance.

**By post:** Unit 3, 42 Braganza Street, London SE17 3RJ

**By fax:** +44 (0) 207 793 1153

**Go online:** [www.beltcastle-fx.com](http://www.beltcastle-fx.com)

**Thank you for choosing Beltcastle-FX**

### AUTHORISATION: TO BE COMPLETED BY BELTCASTLE-FX

Executive Dealer:	Division:
Private Client:	BFX Access Code:
Corporate Client:	Authorised name and date: