

Business Moneyfx business clients application form

To join Business Moneyfx, an affiliate of Currencies Direct, please complete the form below, after reading and signing the Terms and Conditions. See currenciesdirect.com. Please use BLOCK CAPITALS and BLACK INK when completing.

1. Company/partnership details

Full company/partnership name <i>[Insert registered business name]</i>	<input type="text"/>		
Registered office address	<input type="text"/>		
Postcode/Zip	<input type="text"/>	Country	<input type="text"/>
Trading address <i>[If different]</i>	<input type="text"/>		
Postcode/Zip	<input type="text"/>	Country	<input type="text"/>
Telephone	<input type="text"/>	Mobile	<input type="text"/>
Fax	<input type="text"/>	E-mail	<input type="text"/>
Company website	<input type="text"/>		
Industry sector	<input type="text"/>	Online retailer?	Yes <input type="checkbox"/> No <input type="checkbox"/>
Company registration number	<input type="text"/>	Year established	<input type="text"/>
Country of registration	<input type="text"/>	VAT number	<input type="text"/>
Main contact	<input type="text"/>		
Company legal status	<input type="text"/>		
Current directors <i>[If limited company]</i>	Name	Address	<input type="text"/>
	Name	Address	<input type="text"/>
	Name	Address	<input type="text"/>
Shareholders or partners who hold 25% or more	Name	Address	<input type="text"/>
	Name	Address	<input type="text"/>
	Name	Address	<input type="text"/>

2. Introducer details

Name of Business Moneyfx partner	<input type="text"/>
Business Moneyfx partner contact	<input type="text"/>

3. Annual financial summary (foreign exchange)

Annual foreign exchange turnover in GBP	<input type="text"/>	No of transactions	<input type="text"/>
Outgoing payments	<input type="text"/>	No of transactions	<input type="text"/>
Incoming payments	<input type="text"/>	No of transactions	<input type="text"/>
Payments frequency	<input type="text"/>		
Method of payment	<input type="checkbox"/> Direct debit	<input type="checkbox"/> Bank transfer	
If paying by bank transfer:			
Name(s) of account holder(S)	<input type="text"/>		
Bank/Building Society name	<input type="text"/>		
Bank code	<input type="text"/>	IBAN no	<input type="text"/>

4. Currency requirements

Currencies required	<input type="text"/>
List the countries you trade in	<input type="text"/>
Expected reasons for buying/selling currency	<input type="text"/>

5. Authorised signatories and online users

Any of the following authorised signatories will be authorised to verbally contract Currencies Direct for the provision of foreign exchanges services and to sign on the company's behalf, to be effective until changed by the provision of reasonable written notice by the company to Currencies Direct. This form requests users to be set up for the Currencies Direct online foreign exchange and international payments system. The users listed below will be added to the list of authorised users who can transact by telephone or e-mail. Please use BLOCK CAPITALS and BLACK INK.

Tick which authorisation model you wish to adopt and complete the user details below. Single step authorisation allows an individual to perform all tasks to create and authorise a payment or new beneficiaries. Dual step authorisation means payments or beneficiaries created online will not be processed by Currencies Direct until an approved user within your company/organisation has approved them. *N.B. A user can be a creator and an approver, but they cannot approve their own orders.*

Authorisation Single step Dual step

Main contact:			
1. Name	<input type="text"/>	Position	<input type="text"/> DOB <input type="text"/>
Address	<input type="text"/>		Post code <input type="text"/>
User status	<input type="checkbox"/> Creator	<input type="checkbox"/> Approver	<input type="checkbox"/> Track & Trace
E-mail	<input type="text"/>	Signature	<input type="text"/>
Other contacts:			
2. Name	<input type="text"/>	Position	<input type="text"/> DOB <input type="text"/>
Address	<input type="text"/>		Post code <input type="text"/>
User status	<input type="checkbox"/> Creator	<input type="checkbox"/> Approver	<input type="checkbox"/> Track & Trace
E-mail	<input type="text"/>	Signature	<input type="text"/>
3. Name	<input type="text"/>	Position	<input type="text"/> DOB <input type="text"/>
Address	<input type="text"/>		Post code <input type="text"/>
User status	<input type="checkbox"/> Creator	<input type="checkbox"/> Approver	<input type="checkbox"/> Track & Trace
E-mail	<input type="text"/>	Signature	<input type="text"/>

Declaration

"I/We the undersigned as the client(s) confirm that I/We have read, considered and understood Currencies Direct Terms and Conditions (the "Terms") in the entirety; those Terms govern all dealings between the client(s) and Currencies Direct; and all information supplied to Currencies Direct and all the representations made by the client(s) to Currencies Direct in relation to those Terms, are accurate and truthful." The full Currencies Direct Terms and Conditions are available at www.currenciesdirect.com/uk/termsandconditions.

I/We confirm that I/We am/are duly authorised by the client to sign this registration form for and on behalf of the client and be bound by the Terms.

Name(s) of the client(s)
[Insert the name of the main contact/director or shareholder]

Tick this box if you do not want your personal information to be passed on by CD to any organisations located inside or outside the EEA which CD considers may be of assistance to you so that they may contact you with details of its products and services.

Signed by the client(s) Date

Tick this box if you would like to receive e-mails, from CD from time to time.

Please note that the completion of of this document does not commit or obligate you or your company in any way unless Currencies Direct is specifically instructed to buy or sell currency in accordance with the Terms.

For Currency Direct use only

Date: Affiliate Ref: Dealer code: CD access code:



**Instruction to your bank or building society
to pay by Direct Debit**



Please fill in this form in BLOCK CAPITALS and post to:
Currencies Direct Limited, One Canada Square, Canary Wharf,
London E14 5AA United Kingdom

Originators ref Client registration/reference no

 CD

Name and full postal address of your bank or building society

To: The Manager

Bank or building society

Address

 Post code

FOR CURRENCIES DIRECT OFFICIAL USE ONLY
[This does not form part of the instruction to your bank or building society]

Instruction to your bank or building society

Please pay Currencies Direct Limited Direct Debits from the account detailed in this instruction subject to the safeguard assured by the Direct Debit Guarantee.
I understand that this instruction may remain with Currencies Direct Limited and, if so, details will be passed electronically to my bank/building society.

Name(s) of account holders

Signature(s)

Branch sort code Bank/building society acctount number

Banks and building societies may not accept direct debit instructions from some types of account

Date