

PERSONS AUTHORIZED TO DO F/X TRADES ON YOUR BEHALF

NAME & TITLE

SIGNATURE

NAME & TITLE

SIGNATURE

NAME & TITLE

SIGNATURE

Please enclose copy of Identification for each person (Passport, Drivers Licence, National I.D or Company I.D.)

PERSONS AUTHORIZED TO PICK UP TRANSACTIONS ON YOUR BEHALF (BEARER)

NAME & TITLE

SIGNATURE

NAME & TITLE

SIGNATURE

Please enclose a copy of Identification for each person (Passport, Drivers Licence, National I.D or Company I.D.)

IMPORTANT

Upon submission of this datasheet, please include the following:

- a. Copy of Certificate of Incorporation/ Registration***
- b. Copy of Articles of Association and Memorandum***
- c. Copy of Tax Compliance Certificate***
- d. Financial Institutions Mandate (Only applies to financial institutions)***

This is a signed document containing specimen signatures of authorized signatories.

The information submitted herein will be considered as valid for a period of one year. Kindly advise your dealer of any changes in authorized personnel occurring before the review period.

Signed on behalf of the Company

Name & Title

Date

Company Seal/Stamp

EDD Question sheet

1. What is the nature of your business?

2. How many locations does your business have?

3. Where are these other locations?

4. Do you plan on operating an additional location anytime soon and where?

5. How many years has your business been in operation?

6. Is this business associated with any other entity? Kindly provide the names and location?

7. Please provide the name and location of suppliers

8. In what currency/currencies does your business earn?

9. Is it a cash based business or does your location facilitate bank or card transactions?

10. How will your business settle FX transactions?

11. Kindly provide details on the type of customers (retail, wholesale, commercial, individual) and names of the corporate customers you serve

12. Please indicate the expected volume

13. Do you foresee an increase in your demand in the near or far future that will translate to your foreign currency demand? Provide details

14. What will be the purpose of using FX Trader and the expected frequency?
