

# Application for Private Client Foreign Exchange Services



If you have any questions, please call us on  
**0333 800 8080**

You can also apply for a Business Account  
online at [www.numexfx.co.uk](http://www.numexfx.co.uk)

Please complete in block capitals and black ink

For Accounts in joint names, details of joint holders can be provided in section 6 and all joint holders must sign the form.  
Correspondence will be sent to the first named holder at the address given in section 3 of this application form.

## 1. Private Client Details

NUMEX FX  
use only

Title	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Ms <input type="checkbox"/>	Dr <input type="checkbox"/>	Other <input type="text"/>
Forename	<input type="text"/>		Surname	<input type="text"/>		
Address	<input type="text"/>					
Postcode	<input type="text"/>		Email	<input type="text"/>		
Date of Birth	<input type="text"/>		Nationality	<input type="text"/>		
Home Telephone	<input type="text"/>		Office Tel	<input type="text"/>		
Mobile Telephone	<input type="text"/>		Fax No	<input type="text"/>		
Previous address If you have lived at your current address for less than three years	<input type="text"/>					Postcode <input type="text"/>
UK Resident?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Country of domicile	<input type="text"/>		

### Security Details

Mother's maiden name

## 2. Joint Account Holder Details

Title	Mr <input type="checkbox"/>	Mrs <input type="checkbox"/>	Miss <input type="checkbox"/>	Ms <input type="checkbox"/>	Dr <input type="checkbox"/>	Other <input type="text"/>
Forename	<input type="text"/>		Surname	<input type="text"/>		
Address	<input type="text"/>					
Postcode	<input type="text"/>		<input type="text"/>			
Date of Birth	<input type="text"/>		Nationality	<input type="text"/>		
Home Telephone	<input type="text"/>		Office Tel	<input type="text"/>		
Mobile Telephone	<input type="text"/>		Fax No	<input type="text"/>		
Previous address If you have lived at your current address for less than three years	<input type="text"/>					Postcode <input type="text"/>
UK Resident?	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Country of domicile	<input type="text"/>		

### Security Details

Mother's maiden name



### 3. Applicant Identity Details

#### Applicant 1

Passport Number

Country of issue of passport

UK Drivers license number

Bank or utility bill company

Bank or utility bill account no  
/customer ref

#### Applicant 2

Passport Number

Country of issue of passport

UK Drivers license number

Bank or utility bill company

Bank or utility bill account no  
/customer ref

In accordance with our obligations under the Money Laundering Regulations 2007 you must provide us with sufficient information to enable us to satisfy ourselves as to your identity. Such information may contain but not be limited to electronic identification and/or the provision of copies of photographic identification and copies of documentation verifying your address



## 4. Private Client Currency Exchange Requirements

How did you hear about NUMEX FX

Occupation

Currency required

Estimated currency bought/sold

Total estimated annual FX requirement

Spot deals      Yes     No     Forward contacts    Yes     No     How far forward

Estimated currency pairs required

Reason of transactions

How often will you be using NUMEX FX for currency exchange?      Weekly     Monthly     Other

What is the estimated destination of the funds?

What is the relationship of the beneficiaries to you?

Please confirm the funds for any trades are coming from your own account

Please note if the funds are being provided by a third party then in accordance with the Money Laundering Regulations 2007 we are legally required to satisfy ourselves as to the identity of the third party.



**Please Note:**

Unless you notify us otherwise all onward currency payments will be made to the bank account detailed in this section.

**5. Standard Settlement Instructions**

Name:

Account Number:   
(If Known)

On purchasing the following currency, payment will be made to these details unless otherwise instructed.

Please complete your onward payment instructions in black ink using CAPITAL LETTERS. Fields marked with a \* are compulsory

\* Currency:

Bic/Swift Code:

Sort Code:   
(UK Banks Only)

\* Bank Name:

Bank Address:

\* Beneficiary Account Number:   
(IBAN If Known)

\* Beneficiary Name:

Payment Details/Reference

Signed:

Date:

Please Advise NUMEX FX immediately of any changes to these details.



## 6. Your agreement

### Important

It is important to read and understand the declarations on your application and refer to the Terms and Conditions. By submitting your application, you agree that we can use your information in the ways described in "How we use your Personal Data".

Before you proceed with your application you must read the Terms & Conditions for the account(s) for which you have applied. If you are in any doubt as to the content of these Terms & Conditions we recommend you seek appropriate advice in order to gain a full understanding. We also recommend you print or save a copy for your records.

I declare that;

- i. This application form has been completed to the best of my knowledge and that the information provided is true and correct.
- ii. I confirm I have read and agreed to and will take the necessary steps to understand NUMEX FX Terms and Conditions. In accepting these Terms & Conditions I also understand that I am entering into a legally binding contract with NUMEX FX.
- iii. I have read and understood the associated risk warnings laid out in the Terms and Conditions and that I understand the applicable risks associated with entering into a contract for deliverable foreign exchange.
- iv. I authorise NUMEX FX to provide safe custody of any monies provided to them by me for the purposes of the contract or deliverable foreign exchange.
- v. I agree that communications between us may be in electronic form
- vi. Unless otherwise indicated I expressly invite unsolicited communications (i.e. telephone calls and/or emails). Personal visits may not be made without prior approval.

We may send you details of other relevant products and services from time to time, which we believe may be of interest to you. If you do not wish to receive such information please call us.

Authorised signature of Client:

Authorised signature of Joint Holder:

Date:

Date:

## 7. Instructions

Please carefully complete this account opening form and email it to: [accounts@numexfx.co.uk](mailto:accounts@numexfx.co.uk) or alternatively send the completed account opening form to NUMEX FX, Suite 2 ,9 Mallow Street , London, EC1Y 8RQ

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