

For Internal Use Only

Reference \_\_\_\_\_

Receipt \_\_\_\_\_

## FUNDS TRANSFER REQUEST FORM

**Please complete this form if you want to transfer your funds from another broker to ActivTrades plc.**

Please contact our desk at +44 (0) 207 392 8700 or support@activtrades.com should you have any queries.

**To:** (name and address of your Bankers or Stockbrokers)

**By Order Of:** (your client's name and account number) THE NAME OF YOUR CLIENT MUST APPEAR IN THE "BY ORDER OF" FIELD OF ANY SWIFT PAYMENT MESSAGE

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I authorize you to debit my above detailed account with the sum of ..... (EUR/GBP/USD/CHF) and credit my Trading Account at Activtrades Plc as follows:

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Activtrades Plc - account name

Activtrades - account number

Print Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Please note:**

- The originator of the funds must always be the name or names listed as the account owner.
- Withdrawals from your trading account cost:
  - Free of charge for Pound Sterling (sort code mandatory)
  - €6.00 for SEPA wires in Euros
  - \$25.00 for USD wires
  - CHF27.00 for CHF wires

## FUNDS ROUTING INSTRUCTIONS

### BRITISH POUNDS

Beneficiary Bank: Barclays Bank PLC, London, England  
SWIFT: BARCGB2  
Sort Code: 20-57-06  
Beneficiary: Activtrades Plc - Client Account  
Beneficiary Acct#: 10386391  
IBAN: GB58 BARC 2057 0610 3863 91  
For Further Credit: Customer First and Last Name - Activtrades Acct#

### EURO

Beneficiary Bank: Barclays Bank PLC, London, England  
SWIFT: BARCGB22  
Sort Code: 20-57-06  
Beneficiary: Activtrades Plc Client Account  
Beneficiary Acct#: 83136311  
IBAN: GB84 BARC 2057 0683 1363 11  
For Further Credit: Customer First and Last Name - Activtrades Acct#

### USD

Beneficiary Bank: Barclays Bank PLC, London, England  
SWIFT: BARCGB22  
Sort Code: 20-57-06  
Beneficiary: Activtrades Plc Client Account  
Beneficiary Acct#: 55318311  
IBAN: GB49 BARC 2057 0655 3183 11  
For Further Credit: Customer First and Last Name - Activtrades Acct#

### CHF

Beneficiary Bank: Barclays Bank PLC, London, England  
SWIFT: BARCGB22  
Sort Code: 20-57-06  
Beneficiary: Activtrades Plc Client Account  
Beneficiary Acct#: 69197766  
IBAN: GB05 BARC 2057 0669 1977 66  
For Further Credit: Customer First and Last Name - Activtrades Acct#

**ActivTrades Plc.**

**1 Thomas More Square, London E1W 1YW**

Activtrades PLC is authorised and regulated by The Financial Services Authority (434413)

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