

BERKELEY FUTURES LIMITED

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CLIENT APPROVED BANKING INSTRUCTIONS

Please write in block capitals

Name of Berkeley account	<input type="text"/>	Berkeley Account Code:	<input type="text"/>
Payment Currency	<input type="text"/>		
Bank Name	<input type="text"/>		
Bank Address	<input type="text"/>		
Bank Address	<input type="text"/>		
Swift or Sort Code	<input type="text"/>		
Account Name	<input type="text"/>		
Account Number	<input type="text"/>		
IBAN Number	<input type="text"/>		

If you do not know your IBAN number, please contact your bank who can provide you with details. Please note IBAN numbers are compulsory for EURO payments.

*** PLEASE NOTE IT IS NOT OUR POLICY TO MAKE PAYMENTS TO THIRD PARTIES.**

For Foreign currency payments:

(Where different currencies are required, please attach additional sheet(s) providing the following information for each currency)

Correspondent bank name	<input type="text"/>
Address	<input type="text"/>
Address	<input type="text"/>
SWIFT Code	<input type="text"/>

..... Signature of Customer
Name:
..... Date

..... Signature of Joint Account Holder or second Director
Name:
..... Date

FOR INTERNAL USE ONLY:			
Verified: Yes / No	Date:	Time:	Initials:

A MEMBER OF THE LONDON STOCK EXCHANGE
A MEMBER OF THE FUTURES AND OPTIONS ASSOCIATION
AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

Registered Office: 130 Shaftesbury Avenue, London W1D 5AR Registered in England 1969442