



---

## **ICE Clear Europe**

**Treasury On-Boarding Questionnaire**

**2019**

---

This material may not be reproduced or redistributed in whole or in part without the express, prior written consent of IntercontinentalExchange, Inc.

© Copyright Intercontinental Exchange, Inc. 2008. All Rights Reserved.

## Instructions for providing APS Account Details

Please provide the APS bank account details in the following sections. ICE Clear Europe will require the member to set up a Direct Debit Authorisation and will debit or credit this account to meet member obligations

Please fill in the account details for the HOUSE account for the business you clear on your own behalf. If you segregate your client business please fill in the CLIENT (for FCMs, 30.7/Secured) accounts as well.

Should you have any questions or issues with this form, please contact ICE Clear Europe Treasury on +44 (0)20 7429 4580 or [iceeutreasury@theice.com](mailto:iceeutreasury@theice.com)

**Mnemonic** \_\_\_\_\_

**BIC Code** \_\_\_\_\_

Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS HOUSE ACCOUNT</b>			
USD HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
GBP HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
EUR HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CAD HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CHF HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
SEK HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
JPY HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS HOUSE ACCOUNT (continued)</b>			
NOK HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
DKK HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
HUF HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CZK HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
PLN HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
ZAR HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
AUD HOUSE	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

**AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW**

USD	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS Client ACCOUNT</b>			
USD CLIENT	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
GBP CLIENT	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
EUR CLIENT	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CAD CLIENT	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CHF CLIENT	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
SEK CLIENT	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
JPY CLIENT	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS CLIENT ACCOUNT Continued</b>			
NOK CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK CLIENT	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF CLIENT	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK CLIENT	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN CLIENT	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR CLIENT	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD CLIENT	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	

**AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW**

USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS US FUTURES/CLIENT ACCOUNT</b>			
USD W	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
GBP W	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
EUR W	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CAD W	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CHF W	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
SEK W	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
JPY W	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS US FUTURES/CLIENT ACCOUNT</b>			
<b>Continued</b>			
NOK W	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK W	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF W	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK W	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN W	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR W	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD W	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	

**AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW**

USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	



\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS US F ACCOUNT</b>			
USD F	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
GBP F	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
EUR F	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CAD F	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CHF F	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
SEK F	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
JPY F	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS US F ACCOUNT Continued</b>			
NOK F	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK F	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF F	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK F	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN F	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR F	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD F	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	

**AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW**

USD F	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS A ACCOUNT</b>			
USD A	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
GBP A	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
EUR A	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CAD A	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CHF A	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
SEK A	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
JPY A	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS A ACCOUNT Continued</b>			
NOK A	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK A	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF A	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK A	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN A	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR A	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD A	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	

**AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW**

USD A	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS B ACCOUNT</b>			
USD B	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
GBP B	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
EUR B	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CAD B	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CHF B	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
SEK B	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
JPY B	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS B ACCOUNT Continued</b>			
NOK B	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK B	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF B	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK B	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN B	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR B	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD B	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	

**AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW**

USD B	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS O ACCOUNT</b>			
USD O	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
GBP O	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
EUR O	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CAD O	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CHF O	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
SEK O	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
JPY O	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS O ACCOUNT Continued</b>			
NOK O	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK O	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF O	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK O	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN O	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR O	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD O	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	

**AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW**

USD O	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	



\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS P ACCOUNT</b>			
USD P	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
GBP P	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
EUR P	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CAD P	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CHF P	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
SEK P	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
JPY P	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS P ACCOUNT Continued</b>			
NOK P	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK P	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF P	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK P	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN P	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR P	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD P	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	

**AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW**

USD P	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS X ACCOUNT</b>			
USD X	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
GBP X	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
EUR X	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CAD X	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CHF X	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
SEK X	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
JPY X	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS X ACCOUNT Continued</b>			
NOK X	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK X	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF X	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK X	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN X	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR X	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD X	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	

**AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW**

USD X	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS Y ACCOUNT</b>			
USD Y	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
GBP Y	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
EUR Y	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CAD Y	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
CHF Y	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
SEK Y	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>
JPY Y	APS Bank	Name	<input type="text"/>
	Member	Account name	<input type="text"/>
		IBAN or a/c number*	<input type="text"/>

\*Please supply full IBANs for any accounts held in Europe/UK

<b>Account details for APS Y ACCOUNT Continued</b>			
NOK Y	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK Y	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF Y	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK Y	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN Y	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR Y	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD Y	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	

**AFTER HOURS USD ACCOUNTS PLEASE COMPLETE THE BELOW**

USD Y	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	



**Currency Preference Order**

**House**

<b>USD</b>	1.	2.	3.
------------	----	----	----

<b>GBP</b>	1.	2.	3.
------------	----	----	----

<b>EUR</b>	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

**Client Segregated**

<b>USD</b>	1.	2.	3.
------------	----	----	----

<b>GBP</b>	1.	2.	3.
------------	----	----	----

<b>EUR</b>	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

**US Futures/Client**

<b>USD</b>	1.	2.	3.
------------	----	----	----

<b>GBP</b>	1.	2.	3.
------------	----	----	----

<b>EUR</b>	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO



**US F Account**

<b>USD</b>	1.	2.	3.
------------	----	----	----

<b>GBP</b>	1.	2.	3.
------------	----	----	----

<b>EUR</b>	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

**US A Account**

<b>USD</b>	1.	2.	3.
------------	----	----	----

<b>GBP</b>	1.	2.	3.
------------	----	----	----

<b>EUR</b>	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

**US B Account**

<b>USD</b>	1.	2.	3.
------------	----	----	----

<b>GBP</b>	1.	2.	3.
------------	----	----	----

<b>EUR</b>	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

**US O Account**





<b>USD</b>	1.	2.	3.
------------	----	----	----

<b>GBP</b>	1.	2.	3.
------------	----	----	----

<b>EUR</b>	1	2.	3.
------------	---	----	----

Set up Auto Release YES/NO

**US P Account**

<b>USD</b>	1.	2.	3.
------------	----	----	----

<b>GBP</b>	1.	2.	3.
------------	----	----	----

<b>EUR</b>	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

**US X Account**

<b>USD</b>	1.	2.	3.
------------	----	----	----

<b>GBP</b>	1.	2.	3.
------------	----	----	----

<b>EUR</b>	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

**US Y Account**



---

<b>USD</b>	1.	2.	3.
------------	----	----	----

<b>GBP</b>	1.	2.	3.
------------	----	----	----

<b>EUR</b>	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

.....  
Signature

.....  
Name

.....  
Signature

.....  
Name

**\*Please provide evidence that the above signature is authorized, without this evidence we are unable to accept this instruction**