



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.

APS Account Detail

Please provide the APS bank account details below. 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 accounts as well.

Should you have any questions or issues with this form, please contact ICE Clear Europe Treasury on +44 (0)20 7065 7624 or iceeutreasury@theice.com

Mnemonic _____

BIC Code _____

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

Account details for APS HOUSE ACCOUNT			
USD HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR HOUSE	APS Bank	Name/BIC	
	Member	Account name	
		IBAN or a/c number*	
CAD HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

Account details for APS HOUSE ACCOUNT			
NOK HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
HUF HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CZK HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
PLN HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
ZAR HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
AUD HOUSE	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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

Account details for APS CLIENT SEGREGATED ACCOUNT			
USD CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY CLIENT	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

Account details for APS CLIENT SEGREGATED ACCOUNT			
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	Name	
	Member	Account name	
		IBAN or a/c number*	

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

Account details for APS CLIENT SEGREGATED - T ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

Account details for APS CLIENT SEGREGATED - T ACCOUNT			
NOK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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

Account details for APS CLIENT SEGREGATED - F ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

Account details for APS CLIENT SEGREGATED - F ACCOUNT			
NOK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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

Account details for APS CLIENT SEGREGATED - E ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

Account details for APS CLIENT SEGREGATED - E ACCOUNT			
NOK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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

Account details for APS CLIENT SEGREGATED - K ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

Account details for APS CLIENT SEGREGATED - K ACCOUNT			
NOK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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

Account details for APS CLIENT SEGREGATED - R ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

Account details for APS CLIENT SEGRGATED - R ACCOUNT			
NOK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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

Account details for APS I ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

Account details for APS I ACCOUNT			
NOK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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

Account details for APS J ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

Account details for APS J ACCOUNT			
NOK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
DKK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
HUF	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
CZK	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
PLN	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
ZAR	APS Bank	Account name	
	Member	IBAN or a/c number*	
		Name	
AUD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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

Account details for APS A ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

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

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

Account details for APS B ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

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

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

Account details for APS O ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

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

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

Account details for APS P ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

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

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

Account details for APS X ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

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

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

Account details for APS Y ACCOUNT			
USD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
GBP	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
EUR	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CAD	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
CHF	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
SEK	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	
JPY	APS Bank	Name	
	Member	Account name	
		IBAN or a/c number*	

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**

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

Currency Preference Order

House

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

Client Segregated

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

T

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

F

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

E

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

K

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

R

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

I

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

J

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

A

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

B

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

O

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

P

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

X

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	1.	2.	3.
------------	----	----	----

Set up Auto Release YES/NO

Y

USD	1.	2.	3.
------------	----	----	----

GBP	1.	2.	3.
------------	----	----	----

EUR	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**

