



## Third Party Funds Transfer Application

Please fill in your information clearly and as accurately as possible in BLOCK CAPITALS.

### **1. Type of the Transfer**

(please tick appropriate box)

- a. Transfer from/to one account (A) to another held by a different client (B)
- b. Transfer from/to a TOPFX client (A) from/to a third party (B) (strikethrough the wrong word as per the example: Transfer from/to a TOPFX client from/to a third party)

### **2. Debiting / Crediting Account Holder's Details – A**

Debiting client: .....

Account number: .....

### **3. Amount to be transferred**

Amount: .....

### **4. Reason of the transfer**

Explain In details the reason of the transfer

.....  
.....

### **5. Authorised Signatory (ies) – A**

Signature: .....

Name: .....

Date: .....



This page has to be completed by the third party that makes a transfer from / to a TOPFX Client.

**6. Personal Details of the Receiver - B**

Signature: .....

Full Name: .....

Date of Birth: .....

Passport or ID number: .....

Mobile telephone number: .....

Email address: .....

Registered address: .....

.....

Please fill out below: 1a or 1b, depending on which action was chosen in point 1 on page 1:

1a) TRADING ACCOUNT NO: .....

or

1b) BANK ACCOUNT DETAILS:

Bank account name: .....

Bank Account number / IBAN: .....

Swift Code: .....

Bank Name: .....

**7. Authorised Signatory (ies) – B**

Signature: .....

Name: .....

Date: .....

**NOTE:**

For complying with anti-money laundering regulations, BOTH parties are required to have their TopFX accounts fully verified and KYC approved with copies of following documents:

1. **PROOF OF IDENTITY** (for all authorised signatures and beneficial owners)

Clear, colour copy of your valid Passport or Government Issued ID Card

The copy must be fully legible

The copy must be in colour

The copy must carry a clear and identifiable photograph

The copy must carry a signature which is the same signature in this form's declaration

2. **PROOF OF RESIDENCE** (for all authorised signatures and beneficial owners)

Clear, colour copy of a Utility Bill (electricity, water, gas) or Bank Statement

The copy must be in colour

The copy must be issued in your name

The copy must contain your registered address

The copy must be issued within the last 6 months