

# Corporate Account Application Form

## COMPANY INFORMATION

Name of Corporation: \_\_\_\_\_

Primary Contact: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ Province: \_\_\_\_\_ Postal Code: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

Type of Corporation (Please check one):

Incorporated       Sole Proprietor       Partnership

Date of Incorporation: \_\_\_\_\_ Province of Incorporation: \_\_\_\_\_

Is your company (Please check one):

Public       Private

## BANKING INFORMATION

Bank Name: \_\_\_\_\_

Home Branch Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Phone Number: \_\_\_\_\_

## AUTHORIZED SIGNATURE

Must be signed by an officer duly authorized to sign on behalf of the company.

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## ANTI-MONEY LAUNDERING REGULATORY REQUIREMENTS

The following must be attached:

- Appendix A: Company Owners and Directors
- Appendix B: Authorize to Trade

### CONTACT US

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### TAKE ADVANTAGE OF...

- >> Market Watch
- >> Wire Service
- >> Market Orders
- >> Forward Contracts
- >> Foreign Drafts
- >> Free Delivery
- >> Unbeatable Rates
- >> Unmatchable Service

### PRODUCTS & SERVICES

- >> Wholesale rates
- >> EFT debit/credit
- >> Market orders
- >> Forward contracts
- >> Internal messenger service
- >> Online platform
- >> Wire services

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## Appendix A - Company Owners and Directors

Please provide the following details for every beneficial owner of 25% or more of the value of the Company.

### COMPANY OWNERS

Name:	Date of Birth:
_____	
Title:	_____
_____	
Address:	
_____	
Percentage of Ownership:	
_____	

Name:	Date of Birth:
_____	
Title:	_____
_____	
Address:	
_____	
Percentage of Ownership:	
_____	

Name:	Date of Birth:
_____	
Title:	_____
_____	
Address:	
_____	
Percentage of Ownership:	
_____	

### DIRECTORS

Director Name:	Occupation:
_____	
Address:	
_____	

Director Name:	Occupation:
_____	
Address:	
_____	

Director Name:	Occupation:
_____	
Address:	
_____	

For more than company owners or directors, print a second copy of this page

\* Please refer to number 4 of Appendix C about keeping your information confidential

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## Appendix B - Authorized to Trade

Please provide the following for employees authorized to trade on behalf of the company.

Name:	Date of Birth:
Title:	
Address:	

Name:	Date of Birth:
Title:	
Address:	

Name:	Date of Birth:
Title:	
Address:	

Name:	Date of Birth:
Title:	
Address:	

\* Please refer to number 4 of Appendix C about keeping your information confidential

### For Office Use Only

Identification Verified By:
Name:
Initials:

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### CALFOREX® Privacy Policy

#### 1. Our Privacy Pledge

Your trust is key to the success of our business. CALFOREX takes privacy and confidentiality very seriously and we safeguard the personal information of our clients and customers in accordance with our strict internal privacy protocols and this Policy.

#### 2. Consent

By using CALFOREX's products and services and supplying information to CALFOREX, you consent to the collection, use and disclosure of your information (including personal financial information) by CALFOREX for the purpose of providing products and services to you, and administering your account in accordance with: (a) this Policy, (b) any other agreement you may have entered into with CALFOREX, and (c) applicable laws and regulations. It is your responsibility to ensure that we are kept informed of the correct and current contact information for you.

#### 3. Communication

You authorize CALFOREX to communicate with you regarding our services and your account. If you provide an email address to CALFOREX, then you authorize CALFOREX to communicate with you via the internet and via the email address you have provided. You understand and accept the risk that data and information transmitted over the internet is susceptible to error or security breaches.

#### 4. Information Sharing

CALFOREX does not share, trade, sell or in any way disclose your personal information without your consent unless such a disclosure is required by law or mandated by search warrant or court order. CALFOREX may share your personal information with its affiliated CALFOREX offices and external financial organizations, only to the extent required for the purpose of providing products and services to you. CALFOREX strictly complies with all national and international anti-money laundering and antiterrorist financing legislation, including all mandatory reporting and compliance obligations. Law enforcement and regulatory agencies may periodically inspect transactions and trades executed with CALFOREX. You acknowledge that all information regarding your trades, accounts, and related transactions may be reported to, disclosed to and reviewed by law enforcement agencies in accordance with applicable law.

#### 5. Information Handling

We safeguard your personal information and only maintain it for the length of time required by law and for our business records. After that, we will anonymize or securely destroy it.

#### 6. Dispute Resolution

"CALFOREX" means Calgary Foreign Exchange Ltd. and its affiliates. In the event you have a question, complaint or dispute with CALFOREX regarding your personal information or our personal information handling practices, contact our Privacy Compliance Officer at: CALGARY FOREIGN EXCHANGE LTD. Attention: Privacy Compliance, 228 - 8th Avenue S.W., Calgary, Alberta, Canada T2P 1B5; Fax number displayed in the "Contact Us" section of our website, Email address: [privacy@calforex.com](mailto:privacy@calforex.com)

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