

# IB Capital LP. Corporate account application (Part 1)

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Thank you for choosing IB CAPITAL LP. The instructions to complete your account approval process are:

### Step 1:

**Complete the Customer account application and SIGN the Customer application.** Carefully read the Customer agreement, the risk disclosure statement and the trading rules and regulations. SIGN the acknowledgment for the Customer agreement, risk disclosure statement and trading rules and regulations. Submit the completed and signed Customer account application (in its entirety) and the signature page for the Customer agreement, risk disclosure statement and trading rules and regulations.

### Step 2:

**Verify & submit additional personal information.** It is IB CAPITAL LP. its policy to verify personal information. Please submit one (1) form of identification, (i.e. Passport or any other government-issued document evidencing nationality or residence and bearing a photograph), AND one (1) proof of address as represented on this application (i.e. utility bill, driver's license, bank statement, etc.). This is required of all authorized signatories on this account.

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### Step 3:

Send your completed, signed application (in its entirety), the Customer agreement, risk disclosure statement, trading rules and regulations and applicable tax form, along with required photo ID(s) to IB CAPITAL LP. Fax to: (+43) 1 537 12 4000 or email clear scanned documents to: [info@ibcapital.co](mailto:info@ibcapital.co)

An IB CAPITAL LP. representative will contact you when your application has been approved and you have been cleared for trading. If you have questions or require assistance completing the application, please call us at: (+43) 1 537 12 4849 or email us at: [info@ibcapital.co](mailto:info@ibcapital.co)

**Account type.**

Corporate account

Introducing broker (if any): \_\_\_\_\_

Initial Investment: \_\_\_\_\_

**Personal information of primary account holder or corporate representative.**

First name: \_\_\_\_\_ Last name: \_\_\_\_\_

Citizenship: \_\_\_\_\_ Country of residence: \_\_\_\_\_

Passport ID Card Driver License Identification Number: \_\_\_\_\_

Date of birth: \_\_\_\_\_ Gender: \_\_\_\_\_

Marital status: \_\_\_\_\_ Social security or Tax ID: \_\_\_\_\_

Number of dependents: \_\_\_\_\_

**Contact information of primary account holder or corporate representative.**

Residential address: \_\_\_\_\_

City/Town: \_\_\_\_\_ Country/Province: \_\_\_\_\_

Zip code: \_\_\_\_\_ Years at Current address: \_\_\_\_\_

Home telephone: \_\_\_\_\_

Email Address: \_\_\_\_\_ Mobile phone: \_\_\_\_\_

If you are over the age of 65, investing retirement funds or have no Forex trading experience, you will be required to complete and sign an "additional risk disclosure document" (Applies to ALL applicants)

**Personal information of co-applicant or additional corporate representative.**

First name: \_\_\_\_\_ Last name: \_\_\_\_\_

Citizenship: \_\_\_\_\_ Country of residence: \_\_\_\_\_

Passport ID Card Driver License Identification Number: \_\_\_\_\_

Date of birth: \_\_\_\_\_ Gender: \_\_\_\_\_

Marital status: \_\_\_\_\_ Social security or Tax ID: \_\_\_\_\_

Number of dependents: \_\_\_\_\_

**Contact information of co-applicant or additional corporate representative.**

Same as primary account holder

Residential address: \_\_\_\_\_

City/Town: \_\_\_\_\_ Country/Province: \_\_\_\_\_

Zip code: \_\_\_\_\_ Years at Current address: \_\_\_\_\_

Home telephone: \_\_\_\_\_

Email Address: \_\_\_\_\_ Mobile phone: \_\_\_\_\_

**Employment status of primary account holder or corporate representative.**

Employment status: \_\_\_\_\_

**If you select employed, self-employed, unemployed, or retired, please provide current or previous employment.**

Employers name: \_\_\_\_\_

Nature of business: \_\_\_\_\_ Position: \_\_\_\_\_

Employer address: \_\_\_\_\_

**Employment status of co-applicant or additional corporate representative.**

Employment status: \_\_\_\_\_

**If you select employed, self-employed, unemployed, or retired, please provide current or previous employment.**

Employers name: \_\_\_\_\_

Nature of business: \_\_\_\_\_ Position: \_\_\_\_\_

Employer address: \_\_\_\_\_

**Financial information (for joint accounts combined financial information).**

Approximate annual income before tax: \_\_\_\_\_

If homeowner, approximate equity in house (Value of house minus mortgage): \_\_\_\_\_

Approximate value of savings/ investments: \_\_\_\_\_

Total of loans/overdrafts excluding mortgage: \_\_\_\_\_

How much funds are available for trading with IB CAPITAL LP.: \_\_\_\_\_

**Previous trading & investment experience.**

Spot Forex:	0-1 Year	1-3 Years	Over 3 Years
Stocks:	0-1 Year	1-3 Years	Over 3 Years
Futures:	0-1 Year	1-3 Years	Over 3 Years
Options:	0-1 Year	1-3 Years	Over 3 Years
Commodities:	0-1 Year	1-3 Years	Over 3 Years
CFD's:	0-1 Year	1-3 Years	Over 3 Years

Other investments: \_\_\_\_\_

**Bank information.**

Bank name: \_\_\_\_\_

Bank address: \_\_\_\_\_

City: \_\_\_\_\_ State / Region: \_\_\_\_\_

Zip code: \_\_\_\_\_ Country: \_\_\_\_\_

Account holder name: \_\_\_\_\_

Account number/IBAN: \_\_\_\_\_

Sort Code/SWIFT Code: \_\_\_\_\_

Time at this bank to the nearest year: \_\_\_\_\_

CUSTOMER INFORMATION: I (We) hereby represent that the information provided in this application document is complete, true and correct. I (We) further represent that I (We) will notify IB CAPITAL LP. of any material changes thereto in writing. IB CAPITAL LP. reserves the right, but has no duty, to verify the accuracy of information provided, and to contact bankers, brokers and others as it deems necessary.

**Primary account holder;**

Print name: \_\_\_\_\_

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

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

**Co-owner / Joint account holder;**

Print name: \_\_\_\_\_

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

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

## IB Capital LP. Corporate account application (Part 2)

You will need to hold a meeting of the Board of Directors of the Company in order to pass certain resolutions to authorize your transactions in Spot Forex trading with IB CAPITAL LP. The form of these resolutions is set out in the Company Secretary's Certificate below.

Once the meeting has been held and the resolutions duly passed, the Company Secretary should complete and sign the Certificate below to confirm to IB CAPITAL LP. that the resolutions have been passed. Whoever has been made an Authorized Signatory at the meeting should also sign the Certificate so that IB CAPITAL LP. will have a record of their signature(s).

### Company Secretary's Certificate;

I, \_\_\_\_\_ (name of company secretary)

Of: \_\_\_\_\_ (name of the company)

certify to IB CAPITAL LP. that the following Resolutions were duly passed by the directors of the Company

At a meeting held on: \_\_\_\_\_ (date)

Resolutions of the Board of: \_\_\_\_\_ (name of the company)

1. That account(s) (the "Account(s)") be opened with IB CAPITAL LP. in the name of the Company for the purpose of entering into FX trading and any transactions related or ancillary to any such contracts.
2. That an agreement be entered into with IB CAPITAL LP. in connection with the opening of the Accounts in such form as IB CAPITAL LP. shall require (the "Agreement") and that all transactions entered into by the Company shall be subject to terms of the Agreement as amended from time to time.
3. That each of the persons whose names and signatures appear below (the "Authorized Signatories") shall be and are hereby jointly and severally authorized to sign any document in connection with the opening or operation of the Account(s), including (but without limitation) the Agreement and any document creating, perfecting or relating to any mortgage, charge or encumbrance over the Company's assets and to give any oral or written instructions to IB CAPITAL LP. with respect to the Account(s) including (but without limitation) instructions to effect or otherwise enter into transactions with or on behalf of the Company.

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature of authorized signatory: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature of authorized signatory: \_\_\_\_\_

4. That any transactions of any description whatsoever previously entered into by the Company with or through IB CAPITAL LP. be and are hereby ratified and approved.

5. That these Resolutions be communicated to IB CAPITAL LP. and shall remain in force and that IB CAPITAL LP. shall be entitled to rely on the same until an amending resolution shall be passed and a copy certified by an officer of the Company shall have been received by IB CAPITAL LP.

I further certify that there is no legal or other reason why the Company should not conduct investment business for FX trading.

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

Signature of authorized signatory: \_\_\_\_\_

**Statement/Confirmation Instructions.**

IB CAPITAL LP. does not send out any contracts or statements by post. All confirmation will be sent by electronic mail to your designated email address. We therefore require an email address and a compliance email address (where appropriate). Please supply these details below:

Email address: \_\_\_\_\_

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