

# External Transfer of Funds



Use this form to transfer funds from an Authorized Financial Institution or other Regulated Entity into your FOREX.com UK Account.

**Please fax this form to BOTH the transferring firm and FOREX.com UK at +44 020 7929 2010**

- If you are opening a new account, please attached your completed application to this form.
- **Do not use this form** if you are transferring funds from your bank account at a commercial bank.
- **Do not use this form** to transfer funds from one FOREX.com UK account to another.

Please note that FOREX.com UK only accepts funds by wire transfer from the account holder(s) account at a regulated entity or other authorized financial institution of the type enumerated\*\* under the Commodity Exchange Act.

### FOREX.com UK Account (Receiving Firm)

First Name, Last Name
Tax ID #
Your FOREX.com UK Account # (If new, leave blank)
Daytime Telephone Number

### Transferring Account (Sending Firm)

Name of Firm Currently Holding Your Account
Your Account Number
Name on the Account You Are Transferring
Contact Name and Telephone at Firm

#### Please Check One:

- Full Transfer** – Transfer ALL funds       **Partial Transfer** – Specify Currency & Amount:  
\$ / € / £ \_\_\_\_\_

I, the undersigned, hereby authorize the Regulated Entity or other Authorized Financial Institution listed above to transfer funds from the account held under my/our name(s) into my/our FOREX.com UK Trading Account.

#### Signature(s) Required:

Account Holder: \_\_\_\_\_

Joint Account Holder (if applicable): \_\_\_\_\_

**For Prior Custodian Use Only - Delivery Instructions:** FOREX.com UK only accepts fund transfers by wire.

This document serves as a direction to close the above account(s) with your company and to wire funds representing the net available amount in the above account(s) to FOREX.com UK, effective immediately.

**Wire to:**

**British Pound (Sterling) Deposits (£)**

Beneficiary Bank: Barclays Bank PLC, London

Sort Code: 20-00-00

Swift Code: BARCGB22

IBAN: GB17 BARC 2000 0083 8526 79

Credit to:

GAIN Capital - FOREX.com UK, Ltd.

Account # 200000 83852679

For Further Credit To: Please include your name & FOREX.com A/C Number (or "New Acct")

**Euro Deposits (€)**

Beneficiary Bank: Barclays Bank PLC, London

Sort Code: 20-00-00

Swift Code: BARCGB22

IBAN: GB27 BARC 2000 0068 7639 55

Credit to:

GAIN Capital - FOREX.com UK, Ltd.

Account # 200000 68763955

For Further Credit To: Please include your name & FOREX.com A/C Number (or "New Acct")

**USD Deposits (\$)**

Beneficiary: Barclays Bank PLC, London

Sort Code: 20-00-00

Swift Code: BARCGB22

IBAN: GB66 BARC 2000 0074 4003 11

Credit to:

GAIN Capital - FOREX.com UK Ltd

Account # 200000 74400311

For Further Credit To: Please include your name & FOREX.com A/C Number (or "New Acct")

Barclays  
1 Churchill Place  
London, E14 5HP, United Kingdom

Note: Indicate client's name for new accounts or Client's Name and Account # \_\_\_\_ if the funds are to be credited to a pre-existing account. Please be sure that the beneficiary is listed as **GAIN Capital - FOREX.com UK, Ltd.** Funds sent via wire are typically received within 1-2 business days. All wire transfers should include the client's name and account number in the reference section of the wire.

\*\*Authorized Financial Institutions enumerated under the Commodity Exchange Act include registered Futures Commissions Merchants (FCMs), certain associated persons of registered FCMs, financial institutions, registered broker-dealers, and associated persons of registered broker-dealers, insurance companies or affiliates thereof, financial holding companies, and investment bank holding companies. Introducing Brokers, Money Managers, and Commodity Pool Operators are not considered regulated entities and will not be permitted to transfer funds into the account holder's account at FOREX.com UK. FOREX.com UK is the trading name of GAIN Capital - FOREX.com UK Limited who is authorised and regulated by the Financial Services Authority (FSA).