

Transfer Funds from a Regulated Firm to Alpari (UK)



Please fill out this form if you wish to transfer funds from your trading account with an investment firm regulated by the Financial Services Authority (FSA), National Futures Association (NFA) or a firm regulated by an equivalent regulatory authority in the EEA to your trading account with Alpari (UK) Limited. Please ensure you provide this completed form to Alpari (UK) Limited before requesting your NFA/FSA or registered organisation to transfer funds to Alpari (UK) Limited. **Please note that the Spread Betting account currency is GBP only.**

1. FUNDS FROM

Account Name: _____

Account ID: _____

Sending currency: _____ Amount: _____

Amount in words: _____

Name of Organisation: _____

Registered Authority number: _____

2. FUNDS TO

Account Name: _____

Account Type: Micro 1 Account Micro 2 Account Classic 1 Account Classic 2 Account
 Alpari Direct Pro Alpari Direct MetaTrader4 (Pro Account) Spread Betting

Account Login: _____

ALPARI UK BANK ACCOUNT DETAILS

Beneficiary: Alpari (UK) Limited
Beneficiary address: 201 Bishopsgate, London EC2M 3AB, United Kingdom
Beneficiary account number: *Please choose from table below
Beneficiary IBAN: **Please choose from table below
Bank: Barclays Commercial Bank
Bank address: Level 11, 1 Churchill Place, London, E14 5HP
Sort code: 20-77-67
SWIFT code: BARCGB22
Reference: Use your Alpari account number (the same as your MetaTrader or Systematic login number)

Deposit currency	Beneficiary account number*	Beneficiary IBAN**
USD	86249600	GB15 BARC 207767 86249600
GBP	20748145	GB89 BARC 207767 20748145
EUR	86249544	GB72 BARC 207767 86249544
CHF	89885933	GB96 BARC 207767 89885933
JPY	44193499	GB53 BARC 207767 44193499

Signature _____

Date _____

What to do next?

Please instruct your Broker to transfer your funds to Alpari UK's Bank Account referencing your Account Login.

Please fax a copy of this form to Alpari (UK) Ltd on the following number:
Alternatively, you can scan and email this document to us at:

+44(0)207 426 2864
backoffice@alpari.co.uk