

# 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 出金机构

Account Name: \_\_\_\_\_  
账户姓名(中文和拼音)

Account ID: \_\_\_\_\_  
账户号码

Sending currency: \_\_\_\_\_ Amount: \_\_\_\_\_  
出金币种 总金额

Amount in words: \_\_\_\_\_  
大写金额 (中文或英文)

\_\_\_\_\_

Name of Organisation: \_\_\_\_\_  
转出机构名称

Registered Authority number: \_\_\_\_\_  
监管机构注册号

## 2. FUNDS TO 资金转入

Account Name: \_\_\_\_\_  
账户姓名(中文和拼音)

Account Type:  Micro 1 Account  Micro 2 Account  Classic 1 Account  Classic 2 Account  
账户种类

Alpari Direct Pro  Alpari Direct  MetaTrader4 (Pro Account)  Spread Betting

MT5 ECN

Account Login: \_\_\_\_\_  
账户号码

## ALPARI UK BANK ACCOUNT DETAILS

**Beneficiary:** 收款人 Alpari (UK) Limited  
**Beneficiary address:** 收款地址 201 Bishopsgate, London EC2M 3AB, United Kingdom  
**Beneficiary account number:** 收款账号 \*Please choose from table below 请从下表中选择相应账号  
**Beneficiary IBAN:** 国际银行识别码 \*\*Please choose from table below 请从下表中选择相应识别码  
**Bank:** 银行 Barclays Commercial Bank  
**Bank address:** 银行地址 Level 11, 1 Churchill Place, London, E14 5HP  
**Sort code:** 账户识别码 20-77-67  
**SWIFT code:** 电子识别码 BARCGB22  
**Reference:** 附言/备注 Use your Alpari account number (the same as your MetaTrader or Systematic login number)  
请在附言/备注栏中注明您在 Alpari 的交易账户号码

Deposit currency 币种	Beneficiary account number* 收款账号	Beneficiary IBAN** 国际银行识别码
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: +44(0)207 426 2864

Alternatively, you can scan and email this document to us at: backoffice@alpari.co.uk

请通知您的经纪商将您的资金转入 Alpari 的银行账户，并将此表格填写后发送至 backoffice@alpari.co.uk