



3165 East Millrock Drive • Suite 200 • Salt Lake City, UT • 84121
 Tel 866.468.3739 • Intl Tel 801.930.6800 • Fax 212.500.2728

WIRE TRANSFER FORM - BROKER TO INTERBANK FX

Use this form to transfer funds from an Authorized Financial Institution or other Regulated Entity into your Interbank FX Account. **Please fax this form to BOTH the sending firm and Interbank FX at 212.500.2728**

Account Type: () Individual () Joint () Legal Entity () Other

IBFX CUSTOMER INFORMATION	
Name on the Account	Account #
No. and Name of Street	
City, State, Zip Code, and Country	
Telephone Number	E-mail address

CURRENT BROKER INFORMATION (Sending Firm)	
Transfer amount in USD	Date
Broker Name	Account #
Complete Address	
Telephone Number	Fax Number

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

BANK WIRE INFORMATION FOR INTERBANK FX (Receiving Firm)	
Beneficiary: Interbank FX, LLC – Customer Funds	Bank: Bank of the West
Beneficiary Address: 3165 Millrock Dr. Ste 200 Salt Lake City UT, 84121-4732	Address: Wire Dept, Monterey Park, CA
REF: Client's Name	Bank Account # 762-055-614
	ABA # 121100782
	Swift # BWSTUS66

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 Interbank FX trading account.

Signature(s) Required:

Account Holder: _____

Add'l Account Holders: _____

**Authorized Financial Institutions enumerated under the Commodity Exchange Act include registered Futures Commissions Merchants (FCMs), certain affiliated 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 receive funds from the Account Holder's account at Interbank FX.