



Registered FCM, Member NFA

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Use this form if the funds are to be transferred from your Interbank FX account to a regulated entity other than a commercial bank.

For credit to a customer's trading account, please note that Interbank FX only transfers funds by wire transfer to the account holder(s) account at a regulated entity or other authorized financial institution of the type enumerated under the Commodity Exchange Act.**

Should an account holder(s) choose to transfer their funds from their account at Interbank FX to one of these entities, Interbank FX must first receive proper authorization from the customer and agreement from the sending institution to transfer those funds.

Transfers will take place within forty-eight (48) hours of Interbank FX's receipt of this form **and** your withdrawal request form.

FUNDS FROM:

Interbank FX Account in the Name of: _____

Name of Account Holder: _____

Interbank FX Live Forex Trading Account ID#: _____

Account Holder's Phone Number: _____

Email Address: _____

FUNDS TO:

Account Name: _____

Account ID #: _____

Owner of Account: _____

Name of Entity to send the Account Holder's Funds: _____

Entity is registered with: (SEC, CFTC, NFA, or other) please specify: _____

Registration Identification Number of Entity: _____

Officer or Contact Person: _____

Phone Number of Contact Person: _____

I hereby confirm that the Account Holder(s) mentioned above has an account(s) with this firm and we can accept funds for credit to the Account Holder(s) Account.

Signature & Title of Officer: _____ **Date:** _____

Signature of Account Holder(s): _____ **Date:** _____

**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.