Account Agreement

For personal clients (pensions)

Complete, sign and date

Setting up an Account with us is free and there is no obligation to trade.

We will be able to process your transaction(s) once you have opened your Account. Please complete this Agreement, remembering to sign and date it where indicated. Then, scan and email it to **enquiries@moneycorp.com** or fax it to **+44 (0)20 7589 1010**.

If you prefer, you can post your completed Account Agreement to us at the following address:

Freepost RLTK-AUYH-LRXH
Moneycorp
Floor 5
Zig Zag Building
70 Victoria Street
London, SW1E 6SQ

Please keep a copy of the terms and conditions for your records. You can view and print them at **www.moneycorp.com/terms**

If you need to make an urgent transaction, please call us on **+44 (0)20 7589 3000**.

Our office hours
7:30am – 9pm (UK Time)
Monday to Friday
9am – 1pm (UK Time) Saturday

Pension member details

Title (Mr/Mrs/Miss/Ms): First name: (the 'Member')

Surname:

Address:

Postcode:

Home telephone number (landline):

Other contact telephone number:

Date of birth: Email:

How you heard about Moneycorp:

Type of pension (SIPP, QROP, QNUP etc.):

Pension value:

Member declaration:

- I wish to use the TTT Moneycorp Limited foreign exchange service and I have read and accept the terms and conditions of this Account Agreement.
- I agree that I am a Joint Account Client (as defined at clause 16 of the terms and conditions) together with the Trustee.
- I authorise TTT Moneycorp Limited and/or its representatives to contact any source, including without limit my IFA named below, to obtain references or any other information required in relation to this application.
- I warrant that the information I have provided in this application is correct and that I will notify changes immediately to TTT Moneycorp Limited in writing.

Member signature

Name (please print): Date:

Signed:

IFA contact (if applicable)

Name (please print):

Daytime telephone:

Email:

Our commitment to protect your personal information

We at Moneycorp take our obligations regarding use of your data very seriously. We will use your details for communicating with you and for sending you marketing information in relation to the services that we (Moneycorp and its subsidiary companies) provide by telephone, post, fax and email, text message or similar electronic messaging system. We WILL NOT pass your details on to any third party without your prior consent.

If you would not like to receive marketing information from Moneycorp and its subsidiary companies by email, text message or similar electronic messaging system, please tick the following box ☐

If you would like to receive third-party marketing information, please tick the following box ☐

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For personal clients (pensions)

Complete, sign and date

Please complete, sign and date this form where indicated.

If you require any assistance in completing this form please contact us on **+44 (0)20 7589 3000**.

Pension trust details

Trust name: (the 'Trustee')

Surname:

Address:

Postcode:

Scheme name:

Telephone number:

Email:

HM Revenue & Customs ref:

SIPP Plan ref:

SIPP bank details

Bank name:

Account name:

Sort code:

Account number:

Address:

Postcode:

Trustee declaration:

- I/we wish to use the TTT Moneycorp Limited foreign exchange service and I/we have read and accept the terms and conditions of this Account Agreement.
- I/we agree that the Trustee is a Joint Account Client (as defined at clause 16 of the terms and conditions) together with the Member.
- I/we authorise TTT Moneycorp Limited and/or its representatives to contact any source to obtain references or any other information required in relation to this application.
- I/we warrant that the information I/we have provided in this application is correct and that changes will be notified immediately to TTT Moneycorp Limited in writing.

Executed by Signatory 1 on behalf of the named trust:

Signature:

Full name:

Job title:

On behalf of: Date:

Executed by Signatory 2 on behalf of the named trust:

Signature:

Full name:

Job title:

On behalf of: Date:

Account Agreement

For personal clients (pensions)

The Client should provide:

- A copy of the Trust Deed and any Amending Deeds
- A completed Trustee Resolution

Note: Non-corporate Trustees may be required to provide evidence of identification before the application is accepted.

Client checklist

- ☐ All details are completed and checked
- ☐ All ID verification documents are enclosed
- ☐ Declaration – Sections have been read and signed

Appendix – Documentation requirements for the Member:

In the event that we are unable to complete an electronic identity verification check on you, we will require clear photocopies of **four** separate forms of identification. Please provide **two** forms of identification from Category A (**one must be photographic**) and **two** forms from Category B.

Category A – Identification check

- A signed, valid passport.
- Both parts of a full photocard driving licence (**provisionals are not acceptable**). This can be used as proof of address **or** proof of identification.
- A national identity card or voter's card.
- An Inland Revenue tax notification (**P45s and P60s are not acceptable**).
- A shotgun licence.

Category B – Address check

- A utility bill which should be less than three months old (**mobile telephone bills are not acceptable**).
- Both parts of a full photocard driving licence (**provisionals are not acceptable**). This can be used as proof of address **or** proof of identification.
- A local authority tax bill (**must be valid for the current year**).
- A bank statement which should be less than three months old (**credit card statements are not acceptable**).
- A systems-generated or signed document from a regulated financial sector firm indicating that an account, investment or insurance relationship exists. This document should be less than three months old.
- A current local council rent card or tenancy agreement.
- An item of Inland Revenue correspondence (**not a tax notification**) which should be less than three months old.

If you can't provide photocopies of the items we need, you can post the originals to us – which we will always return.