

# CLIENT AUTHORISATION - AUTHORISED SIGNATORIES FOREIGN EXCHANGE DEALING REPRESENTATIVE

BELL FX



To **Bell Potter Securities Limited (AFSL No. 243480), trading as Bell Foreign Exchange**

**(“Bell FX”)**

I/We \_\_\_\_\_ (“Name of Client”)

of \_\_\_\_\_ (“Address of Client”)

## HEREBY AUTHORISE THE UNDERMENTIONED REPRESENTATIVES OR EMPLOYEES AS FOLLOWS:

### FOREIGN EXCHANGE DEALING REPRESENTATIVES

To enter into foreign exchange transactions with Bell FX on behalf of the client in accordance with the Foreign Exchange Agreement. Only listed email addresses will be recognised.

Dated	between Bell FX and the Client
Full Name	Signature
Title	
Email address	Tick this box if you require trade confirmations via email. <input type="checkbox"/>
Full Name	Signature
Title	
Email address	Tick this box if you require trade confirmations via email. <input type="checkbox"/>
Full Name	Signature
Title	
Email address	Tick this box if you require trade confirmations via email. <input type="checkbox"/>
Full Name	Signature
Title	
Email address	Tick this box if you require trade confirmations via email. <input type="checkbox"/>

### EXECUTED BY

Name 1	Signature of Director 1/ Sole Director
Date (dd/mm/yyyy) / /	
Name 2	Signature of Director 2/ Company Secretary
Date (dd/mm/yyyy) / /	

# CLIENT AUTHORISATION - AUTHORISED SIGNATORIES FOREIGN EXCHANGE DEALING REPRESENTATIVE



## SETTLEMENT INSTRUCTIONS

To issue foreign exchange settlement instructions and to carry out, effect and generally instruct Bell FX in relation to all activities associated with the Client's accounts, the following is to occur:

Instructions to establish a beneficiary as a Standard Settlement Instruction ("SSI") or instructions to pay a beneficiary that is not establish as an SSI must be authorised by [redacted] of the persons below.

Instructions to pay a beneficiary in accordance with an established SSI, unless otherwise stated, must be authorised by one of the persons below. Only listed email addresses will be recognised.

Dated	[redacted]	between Bell FX and the Client
Full Name	[redacted]	Signature
Title	[redacted]	
Email address	[redacted]	Tick this box if you require trade confirmations via email. <input type="checkbox"/>
Full Name	[redacted]	Signature
Title	[redacted]	
Email address	[redacted]	Tick this box if you require trade confirmations via email. <input type="checkbox"/>
Full Name	[redacted]	Signature
Title	[redacted]	
Email address	[redacted]	Tick this box if you require trade confirmations via email. <input type="checkbox"/>
Full Name	[redacted]	Signature
Title	[redacted]	
Email address	[redacted]	Tick this box if you require trade confirmations via email. <input type="checkbox"/>

## EXECUTED BY

Name 1	[redacted]	Signature of Director 1/ Sole Director
Date (dd/mm/yyyy)	[redacted] / [redacted] / [redacted]	
Name 2	[redacted]	Signature of Director 2/ Company Secretary
Date (dd/mm/yyyy)	[redacted] / [redacted] / [redacted]	