

# Corporate Application Kit: Client Application



To avoid any delays processing your application for an account with Liteforex (Europe) Limited, please follow this Application Checklist. This is your official Account Application Guidelines; please use it for self- verification purposes.

## 1. Read carefully.

Liteforex (Europe) Limited General Business Terms and any additional legal documents related to the account or service you are applying for. Additional legal documents might be obtained on our official website at [www.liteforex.eu](http://www.liteforex.eu) under About US > Legal Documents section.

## 2. Prepare supporting documents.

For legal entities, please provide us with the following documents (certified):

### • Certificate Of Incorporation.

Explanation: or other document, confirming the country and number of registration.

### • Incumbency Certificate

(for the companies with date of incorporation more than 12 month).

Explanation: The document should be not older than 6 months and include current information regarding Company's directors, secretary, address, share capital and shareholders.

### • Memorandum And Articles Of Association.

Explanation: The document has to reflect general information, including the Company's activities.

### • Certificate Issued By Tax Authorities

(for non-Cypriot companies).

Explanation: the document has to show the Company's tax identification number or document confirming that such document is not compulsory in the Client's country of incorporation (if any).

### • Certificate Of Registered Address.

Explanation: the document has to show the Company's registered address.

### • Certificate Of Directors And Secretaries.

Explanation: the document must reflect the names of directors and secretaries.

### • Certificate Of Registered Shareholders.

Explanation: the document shows the actual share-holders – physical persons. In cases where the registered shareholders act as nominees of the beneficial owners, please provide the copy of the trust deed/agreement concluded between the nominee shareholder and the beneficial owner, by virtue of which the registration of the shares on the nominee shareholder's name on behalf of the beneficial owner has been agreed.

### • Resolution Of The Board Of Directors.

Explanations: the document should state that the Company intends to open an account with Liteforex (Europe) Limited and assigning a person(s) to act as the representative of the legal person and operate the account.

### • Signatory Card.

Explanation: the document with signature specimen of Client's authorized representatives. A signatory card is not obligatory if there is only one individual authorized to act on behalf of the client and the sample of the individual's signature must be the same as in the passport of the latter.

### • Power Of Attorney

(if the signatory is not a director of the Company).

Explanation: the Power of Attorney to the person who can act on behalf of the Company. The document shall include:

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1. Company name, Company registered number, address, country of Incorporation, name of director(s) and the conditions of director appointment (memorandum, resolution etc);
2. Who will act on behalf of the Company: name, surname, passport number, residential address, country of residence;
3. Permissions: managing of account, money transfers, sign the documents etc. Whether only this person will manage this account or the director also will do that, please, appoint this?
4. Date of issue and the date of expiry of this Power of Attorney;
5. Signature of the director and the Company stamp; "Accepted and agreed" signature and the name of authorized delegate.

### • Document Confirming Source Of Income.

Explanation: when requested please provide one of the following documents, confirming the source of Company' funds:

- Financial statement
- Copies of bank account statement
- Copies of contracts
- Management account/cash flow reports
- Personal declaration of the management

### • Passport And Confirmation Of Address.

Explanation: copy of passport and confirmation of address (issued within the last 6 months) for the following physical persons:

- Director (s)
- Shareholder (s)
- Beneficial owner (s)
- Signatory (s)

All the above mentioned documents should be in form of "notarized true copy" and in English or translated into English. The Client shall be allowed to provide the Company with uncertified copies of documents if the originals were presented to the Company's employee.

### 3. Complete, print and sign

the Client Application form. The form must be completed in full in English (Western) letters.

### 4. Complete, print and sign

the Account Application form. The form must be completed in full in English (Western) letters. For multiple accounts, please complete an additional Account Application form for each additional account.

### 5. Send completed and signed application documents, listed above to:

Liteforex (Europe) Limited, 124 Gladstonos Street, The Hawk Building, 4th Floor, 3032, Limassol, Cyprus.

### 6. Fast track (optional):

For faster processing, you may also scan and e-mail completed and signed application documents, listed above to: [natalia.demicheva@liteforex.eu](mailto:natalia.demicheva@liteforex.eu). Or you can fax the documentation to: +357 2572 2377.

**IMPORTANT:** For Fast Track application, the completed and signed application documents must still be sent by the regular or certified mail and received by the Company within 30 days.

Within one or two business days of reception of completed and signed application documents, you will be contacted by the Company' s officer telephonically to verify data provided and expedite the approval process.

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Please read the General Business Terms which is legal Agreement with you. In order to process the Client Application, the information below must be completed in FULL. Please, type or print the information clearly in English (Western) letters.

## Corporate information

Legal entity application form

Liteforex (Europe)

Passport ID:

DO NOT fill out this field if you do not know your Liteforex (Europe) Passport ID

Company name:

Country of incorporation:

Business activities of the company

Company's registered number:

## Contact information

## Registered address:

Street Address:

City:

State or Province:

Country:

Postal/Zip Code:

Telephone Number:



Country and Area Code + Number

Fax Number:



Country and Area Code + Number

## Correspondence address

☐

Indicate if correspondence address is the same with Registered address.

Street Address:

City:

State or Province:

Country:

Postal/Zip Code:

Telephone Number:



Country and Area Code + Number

Fax Number:



Country and Area Code + Number

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### Contact person's details:

First name:

Middle name:

Last name:

Passport or Driver's  
license Identification  
document :

Capacity:

### Corporate financial information

Balance sheet total:

Net turnover:

Own funds:

Have any of the Company directors ever been declared bankrupt? ☐ Yes ☐ No

Have any of the shareholders ever been declared bankrupt? ☐ Yes ☐ No

If yes, clarify:

### ▼ Please do not fill out tables below. For internal use only.

Categorization: ☐ Eligible Counterparty ☐ Professional ☐ Retail

Client acceptance (tick as appropriate): ☐ Yes ☐ No ☐ Future entry

Applicant informed (tick as appropriate): ☐ Yes ☐ No

Client acceptance (tick as appropriate): ☐ High Risk ☐ Medium Risk ☐ Low Risk

Examined and approved by:

Capacity:

Date   /   /

Signature

Sign here

### ▲ Table for Internal use only.

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## Banking information

Bank Name:	<input type="text"/>		
Beneficiary Name	<input type="text"/>		
City and Country:	<input type="text"/>	<input type="text"/>	
Account Number:	<input type="text"/>		
Branch Address:	<input type="text"/>		
SWIFT/ABA Routing Number:	<input type="text"/>		
IBAN:	<input type="text"/>	Account Currency	<input type="text"/>

## Education and experience information

### Do you have experience in trading?

					Number of years:
- FOREX	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input type="text"/>
- Securities	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input type="text"/>
- Options	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input type="text"/>
- Commodities	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input type="text"/>
- Futures	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input type="text"/>
- Funds	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input type="text"/>
- Mutual Funds	<input type="checkbox"/>	No	<input type="checkbox"/>	Yes	<input type="text"/>

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## Personal situation

Do you hold any prominent public office (e.g. head of state or government; senior politician, high-ranking official in the public administration, the judiciary, the armed forces or political party; senior executive officer of a state-owned enterprise of national importance)?

☐ Yes ☐ No

Do you have close family, or personal or business relations with any such person?

☐ Yes ☐ No

Does any person likely to be involved in the client relationship or any one close to them hold such office?

☐ Yes ☐ No

If you answered "Yes" to any of the question above, please comment:

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## Referral information

How did you hear about Liteforex (Europe) Ltd (ex. Mayzus Investment Company Ltd)?

- |  |                                       |                                  |                                    |                                    |
|--|---------------------------------------|----------------------------------|------------------------------------|------------------------------------|
| <input type="checkbox"/> Website       | <input type="checkbox"/> Magazine     | <input type="checkbox"/> Seminar | <input type="checkbox"/> Radio     | <input type="checkbox"/> Online Ad |
| <input type="checkbox"/> Search Engine | <input type="checkbox"/> Trading Expo | <input type="checkbox"/> Friend  | <input type="checkbox"/> Newspaper | <input type="checkbox"/> TV        |

Other  
(please list here):

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Read carefully the following statement and sign this Client Application form.

## Client acknowledgment

I hereby certify that the information provided by me is true and correct. I further certify that I will notify Liteforex (Europe) Limited of any changes in writing. Liteforex (Europe) Limited reserves the right, but has no duty, to verify the accuracy of information provided, and to contact various sources as it deems necessary. I acknowledge that the Liteforex (Europe) Limited, Client Application, is a legally binding Client Agreement. I have carefully read a recent version of General Business Terms, and I agree to be bound by every term and condition of this Agreement.

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### General account information

Trading account application form

Liteforex (Europe)  
Passport ID:DO NOT fill out this field if you do not  
know your Liteforex (Europe) Passport ID

Client Name:\*

Name on Account:\*\*

Phone Password:\*\*\*

\* Should correspond with the Client Name in the Client Application Form

\*\* Should exactly match with the Name on Account with your Bank where your funds will  
originate from

\*\*\* Code Word for the Telephone Communications

### First or additional account

☐

This is my first account

☐This is my additional  
account

I request that Liteforex (ex. Mayzus) open a trading account for me and attach it to my Liteforex (Europe) Passport ID.

### Initial deposit information

☐ EUR☐ USD☐ GBP☐ CHF☐ AUD☐ CAD☐ JPY

Deposit amount:

Please indicate the currency and amount of your initial deposit to your trading account with Liteforex (Europe) Limited. The minimum initial deposit to REALForex account type should be equal to or greater than USD 300 or another currency equivalent. The minimum initial deposit for Liteforex (Europe) account type should be equal to or greater than USD 25 or another currency equivalent.

The Information below must be completed if you already have an account(s).

**Reason for  
Additional account**

Read carefully the following statement and sign this Account Application Form.

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### Risk warning

TRADING ON FINANCIAL MARKETS AND ESPECIALLY IN FX CARRIES RISKS. THE VALUE OF INVESTMENTS CAN BOTH INCREASE AND DECREASE AND THE INVESTORS MAY LOSE THEIR INVESTMENTS. IN CASE OF LEVERAGE, THE LOSS MAY BE MORE THAN AN INITIAL CAPITAL INVESTED.

In deed there could be force-majeure circumstances affected the result of financial activities. Therefore all risks are divided into economical, technical and unpredictable (more information could be found in the Risk Disclosure). The present Risk Warning is not complete. This is additional information for the client highlighting the high risk level that goes with the financial activities. You hereby acknowledge that you have been informed about the high risk investments by signing this document.

### Client acknowledgment

I hereby certify that the information provided by me is true and correct. I further certify that I will notify Liteforex (Europe) Limited of any changes in writing. Liteforex (Europe) Limited reserves the right, but has no duty, to verify the accuracy of information provided by me, and to contact various sources as it deems necessary. I acknowledge that the Liteforex (Europe) Limited, Account Application, is a legally binding Client Agreement. I have carefully read a recent version of General Business Terms, and I agree to be bound by every term and condition of this Agreement.



Please mail this form to: Liteforex (Europe) Limited, 124 Gladstonos Street, The Hawk Building, 4th Floor, 3032, Limassol, Cyprus. For faster processing this form might be additionally sent by Fax to: +357 2572 2377 or by electronic mail to:

[natalia.demicheva@liteforex.eu](mailto:natalia.demicheva@liteforex.eu). Thank you for using Liteforex (Europe) Limited services.

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### 1. You will deposit funds to your trading account by using:

☐ Debit / Credit cards
 ☐ Bank transfer
 ☐ Other (please specify):

### 2. You will withdraw your funds to:

☐ The same destination
 ☐ Other (please specify):

### 3. Description of your NET assets (in EURO):

Real Estates	<input type="text"/>
Financial Instruments	<input type="text"/>
Precious Metals	<input type="text"/>
Bank Deposits	<input type="text"/>
Other	<input type="text"/>

### 4. Indicate your financial parameters:

<input type="checkbox"/> Balance sheet total is Euro 20 000 000	<input type="checkbox"/> Net turnover is Euro 40 000 000
<input type="checkbox"/> Own funds is Euro 2 000 000	<input type="checkbox"/> Financial investment portfolio is over Euro 500 000

### 5. Have you carried out transactions, in significant size, on the relevant market at an average frequency of 10 per quarter over the previous four quarters?

☐ Yes
 ☐ No

### 6. What is your source of income?

<input type="checkbox"/> Own savings	<input type="checkbox"/> Loan
<input type="checkbox"/> Earnings from investments in securities	<input type="checkbox"/> Client funds
<input type="checkbox"/> Trading and/or shipping	<input type="checkbox"/> Other (please specify): <input type="text"/>
<input type="checkbox"/> Rent, dividends and other passive income	<input type="text"/>

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### 7. What are your regular financial commitments?

☐ Loan' repayment☐ Rent☐ Other (please specify):☐ Taxes and other relevant transfers☐ Labour cost

### 8. Investment objectives:

☐ Capital Protection☐ Income Generation☐ Capital Growth☐ Income Generation + Capital Growth☐ Speculation☐ Other (please specify)

### 9. Which sum (EUR) do you intend to invest in securities during following 12 calendar months?

☐ Less than 15,000☐ 50,001 - 100,000

If 1,000,001 and above, please specify:

☐ 15,001- 50,000☐ 100,001 - 1,000,000

### 10. Duration of investment

☐ Less than a year☐ 5-8 years☐ 1-3 years☐ More than 10 years☐ 3-5 years

Client's name: