



Canadian Personal Account Registration Form – Not In Person



At MTFX our Personal Client Services are geared toward offering services for individuals with a need to buy and sell currencies as well as send funds to overseas destinations. We offer better than bank exchange rates, international money transfers, live 24x7 rate quotes and settle funds in over 100 currency pairs to over 140 countries internationally.

We don't offer speculative trading, same currency transfers, cash payments or settlements, credit cards and travelers cheques.

Section1 : Personal Client Registration

Section2 : Terms, Conditions & Client Agreement

Section3 : Client Acknowledgement & Attestation

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Step One : Attestation

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In person Registration for Canadian Individuals Checklist

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To save time, it is strongly recommended you register using our online application process. To register online click [here](#).

Acceptable forms of identification

Primary Documentation (one or two)

- Current driver's license
- Current Canadian passport
- Permanent Residence Card
- Canadian Government Issued Identification

Secondary Documentation

(one required unless two primary documents presented)

- Bank account statement at a financial institution, showing your full name and address
- Insurance policy (home, tenant, automobile or life) or insurance renewal document showing your address
- Mortgage, rental or lease agreement
- Property tax assessment notice
- Taxation assessment notice from Canada Customs and Revenue Agency
- A utility bill showing your full name and address



PERSONAL CLIENT REGISTRATION FORM

Personal Information

Title

First name

Middle name

Last name

Occupation

*If retired, previous occupation

Primary telephone type

Primary telephone number

Mobile telephone number

*I would like to receive updates on the currency market via text messages

Email

*Keep me informed of what's happening

Daily Weekly Monthly

Residential Address (no P.O. Boxes Accepted)

Street no.

Street name

Street name 2

City Province

Postal code

Primary Source of Funds

Bank name

Name on bank account

Bank address

City Province

Postal code

Requirements & Additional Information

Are you categorized as a (PEP) Politically Exposed Person? Yes No

Are you conducting transactions on behalf of a 3rd party? Yes No

What currencies will you be trading in?

What is your typical transaction size?

Would you like access to FXOffice our online trading platform? Yes No

If yes, what is your preferred username?

Personal Identification

Primary identification type

Primary identification number

Primary identification expiration date (MM/DD/YYYY)

Secondary identification type

*Please attach a copy of your secondary identification when submitting your registration

Date of birth (MM/DD/YYYY)

Account number

Currency

Transit number

Institution number

TERMS, CONDITIONS & CLIENT AGREEMENT

PART I: FOREIGN EXCHANGE SERVICES

1. MTFX is engaged in providing foreign exchange services for trade and business purposes. MTFX does not provide investment advice.
2. MTFX is hereby authorized to accept and rely on all orders and instructions whether oral or written, and from any person MTFX reasonably believes to be your authorized representative. An audio record of all orders or instructions will be taken and maintained by the company and you hereby expressly authorize and agree to the taking of such records. All orders or instructions received from the Client by MTFX will be acted on a best effort basis only and does not guarantee that an order can or will be filled or that instructions provided can or will be acted upon.
3. MTFX's liability under this contract for any breach by it shall be limited to the foreign currency value of the transaction as of the order date only. In no event shall MTFX be liable to any person for special, additional or consequential damages as a result of any breach by MTFX.

PART II: FOREIGN EXCHANGE TRANSACTIONS

1. Currencies purchased or sold on a spot basis are settled within two days, unless otherwise agreed upon. Forward contracts are purchases or sale of currencies for settlement beyond two business days.
2. Spot and or forward contracts are entered with your agreement or request in order to protect yourself against fluctuations of currency rates. MTFX does not act as an advisor for any of your transactions.
3. You agree to provide MTFX as margin deposit, an amount of up to 10% of the Canadian dollar value of forward contracts. This deposit shall be credited or applied in your favor on settlement date. MTFX shall have sole discretion to increase the margin deposit as it deems necessary and shall communicate any increase orally. If such an increase is not provided within the time requested, MTFX shall be entitled to terminate this contract forthwith.
4. The Client irrevocably authorizes MTFX to apply appropriate, transfer or set off without prior notice to or approval of the Client all or any part of the security deposit in or toward satisfaction of any moneys owed by the Client to MTFX pursuant to the transactions. This authorization is a running and continuing authority notwithstanding any settlement of account, intervening payment or any other matter or thing whatsoever and shall remain in force until MTFX is satisfied that no money is or could become owing by the Client to MTFX in accordance with any transaction.

PART III: COMPLIANCE WITH PROCEEDS OF CRIME (MONEY LAUNDERING) ACT AND REGULATIONS

1. Corporate and Individual accounts information will be collected in accordance with the Act.
2. No third party transactions will be allowed unless full details are provided for the third party's identity and the transaction is approved by the MTFX Compliance Department.
3. There is mandatory reporting of all suspicious transactions relating to a money laundering offence. All transactions of amounts stipulated in the regulations will be reported to the authorities.
4. Reporting of the transactions and retention of client records for all transactions will be complied with the Act.

PART IV: THIRD PARTY AFFIRMATION & CERTIFICATION

1. The Corporation/individual hereby certifies that it is acting, as principal, for and on its own behalf and not on behalf of any third party.

PART V: AUTHORITY TO DEAL

1. The Client provided MTFX with a list of one or more employees/individuals who have authority to enter into a Deal on behalf of and/or who have authority to provide MTFX with settlement and delivery instructions for completed Deals.
2. The Client represents that each such employee/individual has the authority to enter into Deals on behalf of and/or to provide MTFX with settlement and delivery instructions for completed Deals and that any such Deal will be enforceable against the Client. Any restrictions on an employee's/individual's authority to deal with MTFX previously communicated by the Client to MTFX are deemed to be superseded by the representation in this Agreement as to that employee's/individual's authority to enter into Deals, unless the Client specifically advises MTFX that those restrictions are also applicable to that employee's/individual's authority to enter into Deals.
3. The Client also provided MTFX with a list of one or more Principals on behalf of which they intend to purchase or sell currencies. The Client represents that they have full discretionary authority to purchase and sell currencies on behalf of each of those Principals and that each Deal entered into on behalf of a Principal will be enforceable by MTFX against the Principal in accordance with its terms.
4. These representations are deemed to be repeated on each date on which the Client entered into a Deal. The Client will indemnify and hold harmless MTFX from and against all claims, costs, losses and expenses incurred by MTFX arising out of, or in respect of, any claim that an employee/individual was not authorized to enter into a Deal on their behalf and/or provide MTFX with settlement and delivery instructions for completed Deals, or that they were not authorized to enter into or perform a Deal for a Principal or that a Deal for a Principal is otherwise not enforceable against the Principal by MTFX. This indemnity will survive the completion of any Deal or the termination of this Agreement.
5. Electronic access "user name and password" used by clients shall be relied upon by MTFX as an action of that party. If there is any belief that a user name has been compromised it is the responsibility of the client to notify MTFX in writing. For clients that choose not to access the secure online system, and choose to communicate instructions to MTFX by email, it is expected that the client will take all reasonable measures to ensure the security of their email account to prevent fraudulent use. This includes, but is not limited to, using secure and regularly changing passwords. The security of a client's email is beyond the ability of MTFX to address, and there is a recognition that the client holds responsibility for this.

CLIENT AGREEMENT CONTINUED

PART VI: SET OFF

1. If the Client fails to make a payment or delivery when due under this Agreement or under a trade, MTFX may without prior notice set-off any amount owing by the Client to MTFX under this Agreement or under a Deal, against any amount owing by MTFX to the Client, whether or not the amount is owed to the Client under this Agreement or under a Deal.

PART VII: LIMITATION OF LIABILITY

MTFX will not be liable to the Client for any loss, costs or damages which may incur as a result of their use of the MTFX platform or if the MTFX platform is not available, including if for any reason it is not available during its normal hours of operation. For example, and without limitation, MTFX will not be liable:

- a. for communication malfunctions that affect the accuracy or timeliness of messages or instructions between the Client and MTFX and/or which prevent messages from being transmitted in whole or in part
- b. if the Client makes a mistake when entering information when using the MTFX platform
- c. if any person fails to log off a personal computer and an unauthorized Deal is entered into using the MTFX platform
- d. if, for any reason, the Client cannot access any part of the MTFX platform or the platform does not function or is not available; or
- e. for any harm or loss to the Client's personal computer records or data.

MTFX will not be responsible for any loss, damages or injury suffered by the Client by reason of any act or omission in the course of or in connection with the operation of any Electronic access device.

Inaccurate rates posted on this site will not be honored.

PART VIII: TERMINATION

MTFX may terminate this Agreement at any time without notice. The Client may terminate this Agreement at any time by notifying MTFX in writing in accordance with our Master Foreign Exchange Agreement. Termination of this Agreement by either MTFX or the Client will not affect any trades that were entered into prior to such termination, in respect of which this Agreement shall continue until all obligations under those Trades have been performed.

PART IX: MASTER FOREIGN EXCHANGE AGREEMENT

The terms of each Deal set out in the related Deal confirmation are incorporated into this Agreement and the MTFX's Master Foreign Exchange Agreement. The client has engaged MTFX pursuant to the Terms and Conditions outlined in MTFX's Master Foreign Exchange Agreement which the Client confirms it has read and understood. This Agreement, the terms of each Deal and the Master Foreign Exchange Agreement together form the Agreement between the Client and MTFX and together constitute a single agreement between the Client and MTFX. If there is any inconsistency between this Agreement, a Deal confirmation and the Master Foreign Exchange Agreement the Master Foreign Exchange Agreement will govern.

PART X: NOTICES AND COMMUNICATION INSTRUCTIONS

Notices, which the Client may need to deliver to MTFX, must be delivered by mail, courier or fax as follows:

MTFX Inc.
2750 14th Avenue, Suite 306
Markham, Ontario
L3R 0B6
Fax: 1.866.206.1740

Any notice will be deemed effective

- a. if delivered by mail, on the date it is received by MTFX,
- b. if delivered by courier, on the date it is delivered to MTFX, and
- c. if delivered by fax, on the date that transmission is received in legible form by MTFX.

MTFX may, but is not obliged to, rely and act upon telephone, fax and any other electronically transmitted instructions from or purporting to be from a person authorized by the Client and which MTFX believes in good faith to be genuine. MTFX shall not, in the absence of gross negligence or willful misconduct, be responsible for failure, delays or errors in the receipt of such instructions and MTFX shall have no liability for consequential or special damages.



CLIENT ACKNOWLEDGEMENT & ATTESTATION

I/we hereby acknowledge that we have read and understood the terms and conditions and agree to be legally bound by MTFX's Master Foreign Exchange Agreement including and all warranties and acknowledgements set forth in the Master Foreign Exchange Agreement.

Intended use of account

Reason for currency exchange

Registration date (MM/DD/YYYY)

Signature _____

Mailing Address:

2750 14th Avenue, Suite 306 Markham
ON, Canada, L3R 0B6

Toll Free: 1.800.832.5104

Fax: 1.866.206.1740

Email: client.registrations@mtfxgroup.com

TELEPHONE & ONLINE DEALING IDENTIFICATION VERIFICATION

STEP ONE: ATTESTATION

MTFX is required by The Financial Transactions and Reports Centre of Canada (FINTRAC) to verify the identity of an individual whom we cannot meet face to face. In order to activate your account with MTFX we require your identification to be verified by a commissioner of oaths or a guarantor. We require two pieces of identification to be verified in order to activate your account. The guarantor may verify your identity after reading the following procedures.

Acceptable forms of identification

Primary Documentation (one or two)

- Current driver's license
- Current Canadian passport
- Permanent residence card
- Canadian government issued identification

Secondary Documentation (one required unless two primary documents presented)

- Bank Account statement at a financial institution, showing your full name and address
- Insurance policy (home, tenant, automobile or life) or insurance renewal document showing your address
- Mortgage, rental or lease agreement
- Property tax assessment notice
- Taxation assessment notice from Canada Customs and Revenue Agency
- A utility bill showing your full name and address

Acceptable Guarantors

A person acting as an agent for MTFX must be a member of one of the following professions:

- A Dentist, Medical Doctor, Chiropractor or Veterinarian
- A Judge, Magistrate or Lawyer
- A Notary or Notary Public
- An Optometrist or Pharmacist
- An Accountant with one of the following designations (CA, CMA, CGA, APA, PA or RPA)
- A Professional Engineer (P.Eng)



Guarantor Verification:

MTFX Inc. would like to use you as an agent to collect and verify identification in situations where we are unable to identify our client in person. In acting as our agent, we require that you verify two pieces of identification (listed above) by following the procedure outlined below:

Identity verification procedure:

- Step 1: Take a copy or scan of the identification.
- Step 2: Write the identification number on the copy or scan.
- Step 3: Write or stamp your attestation including your name and occupation.
- Step 4: Sign and date the attested copy.

A sample attestation is provided below for your reference:

“I confirm that I have met with (Applicant Name) face to face on (Date). I further confirm that the photograph on the identification is a true likeness of (Applicant Name).”

If you are in agreement with the above and are willing to act as an agent of MTFX Inc. in verifying the applicant’s identification, please complete and sign the information below:

Guarantor’s name

Street no

Guarantor’s occupation

Street name

Guarantor’s employer/firm

Street name 2

Business telephone

City Province

Email

Country Postal code

Signature _____

Date (MM/DD/YYYY)



TELEPHONE & ONLINE DEALING IDENTIFICATION VERIFICATION STEP TWO: CLEARED CHEQUE OR BANK STATEMENT



MTFX Inc. is required by The Financial Transactions and Reports Centre of Canada (FINTRAC) to verify the identity of an individual whom we cannot meet face to face. In order to comply with FINTRAC requirements and to activate your account we require you to select one of the two options listed below:

Cleared Cheque

I will write a cheque payable to MTFX in the amount of \$0.72. Once the cheque has cleared my account my application will be reviewed by a compliance officer of MTFX prior to activating my account.

Notes:

Please note that this method may have delays associated with the mailing of cheques as well as bank clearing processes and should not be relied upon for time-sensitive needs.

Bank Statement

I will provide MTFX with a copy of an original current bank statement showing my name, current address, bank address, account and transit number.

Notes:

This statement must correspond to the account listed on the application form as source of funds. It is acceptable to block out balance and transactional information for the purposes of identity verification.

First name

Last name

Signature _____

Date (MM/DD/YYYY)