



## Canadian Personal Account Registration Form



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

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**Section2 :** Terms, Conditions & Client Agreement

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**Section3 :** Client Acknowledgement & Attestation

## In person Registration for Canadian Individuals Checklist

- Section 1** » Personal Client Registration »page 3  
» Primary Source of Funds »page 3
- Section 2** » Client Agreement »page 4
- Section 3** » Client Acknowledgement & Attestation »page 6

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

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## **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](mailto:client.registrations@mtfxgroup.com)