



AUSTRALIA DEPOSIT INSTRUCTIONS

MINIMUM DEPOSIT:

- **Initial Deposit: 275.00 AUD (or currency equivalent)**

Please reference the GFT Account Holder's Name and GFT Account Number on all deposits.

When depositing funds into your GFT account, please send the same currency as the base currency of your GFT account. Your bank will often convert your funds for a nominal charge. If you must deposit funds in a currency other than the base currency of your GFT account, GFT will convert the funds to your base currency with a conversion fee charge.

Wire Transfer Conversion Fees: The conversion rate will be the current GFT Ask (Buy) rate plus a conversion premium of up to 3%. This premium covers the cost of purchasing small and uneven amounts of physical currency from other parties. Incurring this premium will reduce the net amount of funds deposited.

Credit Card Conversion Fees: The conversion rate will be the current GFT Ask (Buy) rate plus a conversion premium of 3%. Incurring this premium will reduce the net amount of funds deposited.

Click here to view fee schedule for charges: http://www.gft.com.au/documents/processing_fees_australia.pdf

DEPOSIT POLICIES:

- Before depositing funds, please be aware that GFT cannot accept third party deposits where the name on the bank account and the name on the GFT trading account differ.
- We do not accept corporate debit/credit card deposits.
- We do not accept Third Party debit/credit card deposits.
- We do not accept Third Party deposits for PayPal deposit.
- We do not accept cash or the following cash equivalents:
 - ❖ Checks
 - ❖ Cashier's checks
 - ❖ Money orders
 - ❖ Traveler's checks
 - ❖ Bank drafts
 - ❖ Funds from money transfer services

FORMS OF DEPOSIT:

Bank Wire Transfers – See instructions below.

Debit/Credit Card Deposits - Funds deposited by debit/credit card are accepted in AUD, CAD, EUR, GBP, and USD. American Express and Discover are accepted in USD only. The maximum debit/credit card deposit within any 30 day period is \$25,000 USD (or currency equivalent). Any amounts deposited by debit/credit card that are withdrawn within 60 days of the deposit date, will only be paid by refunding the debit/credit card. After 60 days, any withdrawals will only be paid by check (USD only) or wire. **Important Note:** Your card issuer may charge a transaction fee at their discretion. However, GFT does not charge a fee for debit/credit card deposits. Please refer to your card issuer for additional information regarding transaction fees.

PayPal Deposits - GFT will accept deposits from Verified PayPal® accounts only where the name on the GFT account matches the name on the PayPal® account. Funds deposited by PayPal® will be accepted only in U.S. Dollars. If the PayPal® account is held in another currency, the funds will be converted to US Dollars before being received by GFT. PayPal® charges a 3.9% fee plus an additional 30 cents for its services. GFT will credit the exact amount we receive, after the PayPal® fee deductions, to your GFT trading account once we receive a confirmation of funds. GFT will not be responsible for any fees charged to you by PayPal® for its services

BANK WIRE TRANSFERS - AUD:

Please wire AUD funds to Global Forex Trading, Division of Global Futures & Forex, Ltd. according to the following instructions:

AUD - Australian Dollar

Beneficiary Bank Name:

Westpac Banking Corporation, Sydney

Beneficiary Bank Swift Code: WPACAU2S

BSB #: 032 134

Beneficiary Account Name: Global Forex Trading

Beneficiary Account #: 140267

For Further Credit: GFT Account Holder's name

OR

Beneficiary Bank Name:

JP Morgan Chase Bank, N.A Sydney

Beneficiary Bank Swift Code: CHASAU2X

BSB #: 212 200

Beneficiary Account Name: Global Forex Trading

Beneficiary Account #: 0010911094

For Further Credit: GFT Account Holder's name

USD – US Dollar

Beneficiary Bank Name:

JP Morgan Chase Bank, N.A Sydney

Beneficiary Bank Swift Code: CHASAU2X

BSB #:

Beneficiary Account Name: Global Forex Trading

Beneficiary Account #: 015004100

For Further Credit: GFT Account Holder's name



CAD - Canadian Dollar

Beneficiary Bank Name:

JP Morgan Chase Bank, N.A London

Beneficiary Bank Swift Code: CHASGB2L

IBAN: GB69CHAS60924277033107

Beneficiary Account Name: Global Forex Trading

Beneficiary Account #: 77033107

For Further Credit: GFT Account Holder's name

Intermediary Bank Name: Royal Bank of Canada, Toronto

Intermediary Bank Swift Code: ROYCCAT2

Intermediary Acct Name:

JP Morgan Chase Bank, N.A London

Intermediary Bank Account #: 095912194132

CHF - Swiss Franc

Beneficiary Bank Name:

JP Morgan Chase Bank, N.A London

Beneficiary Bank Swift Code: CHASGB2L

IBAN: GB26CHAS60924277033105

Beneficiary Account Name: Global Forex Trading

Beneficiary Account #: 77033105

For Further Credit: GFT Account Holder's name

Intermediary Bank Name: UBS AG, Zurich

Intermediary Bank Swift Code: UBSWCHZH80A

Intermediary Acct Name:

JP Morgan Chase Bank, N.A London

Intermediary Bank Account #: 02300000044129050000B

GBP - British Pound (Sterling)

Beneficiary Bank Name:

JP Morgan Chase Bank, N.A London

Beneficiary Bank Swift Code: CHASGB2L

Beneficiary Bank Sort Code: 60-92-42

IBAN: GB10CHAS60924277033102

Beneficiary Account Name: Global Forex Trading

Beneficiary Account #: 77033102

For Further Credit: GFT Account holder's name

EUR - Euro

Beneficiary Bank Name:

JP Morgan Chase Bank, N.A London

Beneficiary Bank Swift Code: CHASGB2L

IBAN: GB37CHAS60924277033101

Beneficiary Account Name: Global Forex Trading

Beneficiary Account #: 77033101

For Further Credit: GFT Account Holder's name

Intermediary Bank Name: J.P. Morgan AG, Frankfurt

Intermediary Bank Swift Code: CHASDEFX

Intermediary Bank Name: JP Morgan Chase Bank, London

Intermediary Bank Account #: 6231400604

JPY - Japanese Yen

Beneficiary Bank Name:

JP Morgan Chase Bank, N.A Tokyo

Beneficiary Branch Name: Tokyo Branch

Beneficiary Bank Swift Code: CHASJPJT

Beneficiary Account Name:

Global Futures and Forex , Ltd. Tokyo-Seg Account

Beneficiary Account #: 0130023690

For Further Credit: GFT Account Holder's Name

OR

Beneficiary Bank Name:

JP Morgan Chase Bank, N.A London

Beneficiary Bank Swift Code: CHASGB2L

Beneficiary Bank Sort Code: 60-92-42

IBAN: GB10CHAS60924277033102

Beneficiary Account Name: Global Forex Trading

Beneficiary Account #: 77033104

For Further Credit: GFT Account holder's name

Intermediary Bank Name: J.P. Morgan Chase Bank, Tokyo

Intermediary Bank Swift Code: CHASJPJT

Intermediary Bank Name: JP Morgan Chase Bank, London

Intermediary Bank Account #: 0195006713

Other Deposit Information:

Due to regulatory requirements, additional information may be required from customers to verify deposit information. Some examples of additional information are:

For **Bank Wire Deposits** - Copy of bank statement and/or wire receipt showing the name and account of the customer.

For **Net Bank Wire Deposits** – Copy of bank statement and/or wire receipt showing the name and account of the customer WILL BE REQUIRED FOR ALL NET BANK DEPOSITS.

For **Credit Card Deposits** - Copy of credit card statement showing the name, address, and last four digits of the credit card (the first 12 digits need to be blacked out. Example: XXXX XXXX XXXX 1234).

If you have any questions, please feel free to contact GFT via email at customerdeposits@gftforex.com or by phone at 61 2 9028 7500 (selecting Accounting from the phone menu) or Toll Free 1800 624 080.