



マルタ口座からNY口座への資金移動

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Funds Transfer Form

Transferring Entity (*The Firm Currently holding Customer's Account*)

Name of Company: FXDD Malta Ltd

Street Address: K2, First Floor, Forni Complex, Valletta Waterfront

City: Floriana

State/Province: FRN

ZIP/Postal Code: 1913

Name of Introducing Broker: 記入不要

Account Number(s): 移動元口座番号

Account Title(s): 移動元口座番号の口座名義名(ローマ字)

Important – Date the Account Transfer Form was sent and/or faxed to Transferring Entity:

Date: 日にち

Re: Transferring 全額資金移動の場合ここをチェック FXDirectDealer LLC

To the above named Transferring Entity: (*Customer check only one of the following paragraphs that apply*)

Please be advised that I wish to transfer all my properties held by you in the above named account number(s) to the receiving firm.

Please be advised that I wish to transfer only the following held by you, the transferring entity, from the above named accounts to the receiving entity:

全額でない限り、こちらに移動希望額を記入

資金の一部を移動希望の場合のみこちらをチェック



If Transferring Cash by Check make payable to FXDirectDealer LLC

Receiving Entity: FXDirect Dealer LLC 75 Park Place, 4 th Floor New York, New York 10007	Wiring Instructions: JPMorgan Chase Bank, N.A. 1 Chase Manhattan Plaza New York, NY 10081 ABA: 021000021 Account: 066654637 Swift: CHASUS33	
For FXDirectDealer, LLC Control Account favor	お客様の名前 (ローマ字) "Customer's Name"	# 移動先口座番号 "Acc #"

Customer Signature: **手書きの署名**

Date: **日にち**

Print Name: **お名前 (ローマ字)**

Customer Signature:

Date:

Print Name:

(Attach a copy of this page for additional signature.)

Please send a signed copy to the firm currently holding the client's funds.