



UNICASH Foreign Exchange  
 90 Eglinton Ave. East, Suite 408  
 Toronto, Ontario M4P 2Y3  
 Phone: (416)250-8661; Fax: (416)250-1078

## CORPORATE ACCOUNT APPLICATION

### IDENTIFICATION

Corporation Name: \_\_\_\_\_

Trade Name: \_\_\_\_\_ Date of Incorporation: \_\_\_\_\_

Registration # : \_\_\_\_\_ Province of Issue: \_\_\_\_\_

Street Address: \_\_\_\_\_

City / Town: \_\_\_\_\_ Province: \_\_\_\_\_ Postal Code: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

E-Mail: \_\_\_\_\_ Web Site: \_\_\_\_\_

Type of Business: \_\_\_\_\_

### PERSONS AUTHORIZED TO DEAL

The following representatives are authorized to give orders, book foreign exchange deals and/or give instructions to wire transfer payments, whether oral or written, on behalf of the Corporation:

Name: \_\_\_\_\_ Position: \_\_\_\_\_ D.O.B.: \_\_\_\_\_

Home Address: \_\_\_\_\_ Signature: \_\_\_\_\_

Name: \_\_\_\_\_ Position: \_\_\_\_\_ D.O.B.: \_\_\_\_\_

Home Address: \_\_\_\_\_ Signature: \_\_\_\_\_

### FOREIGN EXCHANGE REFERENCES

The Corporation has previously dealt with, and/or has been referred to Unicash by the following MSB / Bank / Client for currency exchange and/or wire payment services:

MSB/Bank/Client: \_\_\_\_\_ Address: \_\_\_\_\_

Referred by: \_\_\_\_\_ Position: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Years Doing Business There: \_\_\_\_\_

### BANKING INFORMATION



**UNICASH Foreign Exchange**  
 90 Eglinton Ave. East, Suite 408  
 Toronto, Ontario M4P 2Y3  
 Phone: (416)250-8661; Fax: (416)250-1078

Bank Name: \_\_\_\_\_ Address: \_\_\_\_\_

Acct. Manager: \_\_\_\_\_ Phone: \_\_\_\_\_ E-Mail: \_\_\_\_\_

**BUSINESS REFERENCES**

Company: \_\_\_\_\_ Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Type of Business: \_\_\_\_\_ Years Doing Business There: \_\_\_\_\_

Company: \_\_\_\_\_ Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Type of Business: \_\_\_\_\_ Years Doing Business There: \_\_\_\_\_

**CASH TRANSACTIONS**

Does the Corporation handle cash transactions? Yes \_\_\_\_\_ (sign declaration) ; No \_\_\_\_\_

The Corporation hereby declares that the cash currency tendered on a regular basis represents funds obtained from the following sources: \_\_\_\_\_

\_\_\_\_\_  
 Signature: \_\_\_\_\_

**OWNERSHIP AND DIRECTORS**

The following are all directors, officers, and shareholders who directly or indirectly own or control 25% or more of the shares of the Corporation:

Director Name: \_\_\_\_\_ Occupation: \_\_\_\_\_

Director Name: \_\_\_\_\_ Occupation: \_\_\_\_\_

President: \_\_\_\_\_ Treasurer / Secretary: \_\_\_\_\_

Beneficial Owner: \_\_\_\_\_ Occupation: \_\_\_\_\_

Address: \_\_\_\_\_ % of Shares: \_\_\_\_\_

Beneficial Owner: \_\_\_\_\_ Occupation: \_\_\_\_\_

Address: \_\_\_\_\_ % of Shares: \_\_\_\_\_

**DOCUMENTATION**



UNICASH Foreign Exchange  
 90 Eglinton Ave. East, Suite 408  
 Toronto, Ontario M4P 2Y3  
 Phone: (416)250-8661; Fax: (416)250-1078

The Corporation acknowledges that it will provide with this application the following:

- Articles of Incorporation, with name, registered address, and directors' names and addresses.
- By-Laws or Resolutions of the Board of Directors giving evidence of the beneficial ownership of the Corporation, with name, address and percent of ownership of each shareholder.
- Updated Certificate of Corporate Status or other documentation to confirm the Corporation current existence.
- Original identification documents of directors, shareholders, officers, and authorized representatives. Acceptable IDs include driver's licence, passport, or other government acceptable similar document.

CERTIFICATIONS

The Corporation hereby declares and certifies that for all transactions it will be solely acting as a principal, for and on its own behalf, and, under any circumstances, not on behalf of any third party.

The Corporation hereby declares and certifies that, neither itself, nor any of its directors, shareholders, officers or employees are not, or have no family members, described as a 'political exposed foreign person'. The Corporation acknowledges that a 'political exposed foreign person' is defined as an individual who holds or has ever held positions in or on behalf of a foreign country as: a head of state or government, a deputy minister, a member of a legislature, an ambassador, a president of a state-owned company or bank, a head of a government agency, a judge, or a leader of a political party.

The Corporation certifies that all information on this application is accurate and correct. The undersigned certifies that, as a director and/or officer of the Corporation, it has the authority to bind the Corporation.

\_\_\_\_\_  
 Name (print)

\_\_\_\_\_  
 Position

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date