



Thank you for your Interest in opening an account with Agility Forex. We have created the following matrix to assist you in understanding the documentation requirements to open an account for a Legal Entity,

Type of Entity	Account Opening Requirements	Authorized Person/Beneficial Owner (25% +) Requirements	Enhanced Due Diligence
Corporation	Entity Name Business Address Business Registration Number Email Address Phone Number Purpose of Account Industry Type Corporate Resolution Names/Title of all Officers and Directors Certificate of Corporate Status Prior to trading: Beneficiary Information Transaction details Anticipated Value/Volume Verification of Auth persons/owners – one of: <ul style="list-style-type: none"> • minute book; • securities/shareholder register; • articles; • annual returns; • certification of incumbency 	Name Physical Address DOB Occupation Verified ID SSN for US citizens	Applied for Higher risk client type and/or jurisdiction: <ul style="list-style-type: none"> - Source of funds - Length of time in business - Any relationship with Shell companies/banks - Evidence of relationship between Entity and any Beneficiary - Organization chart for layered entities

<p>Legal Partnership</p>	<p>Partnership Name Business Address Email Address Phone Number Purpose of Account Industry Type Names/Title of all General Partners Tax Identification Number Prior to trading: Beneficiary Information Transaction details Anticipated Value/Volume Partnership Agreement</p>	<p>Name Physical Address DOB Occupation Verified ID SSN for US citizens</p>	<ul style="list-style-type: none"> - Source of funds - Any relationship with Shell companies/banks - Evidence of relationship between Partnership and any Beneficiary
<p>Charity/Not for Profit</p>	<p>Legal Name Business Address Email Address Phone Number Purpose of Account Type of Charity/Not for Profit CRA Registration Number Prior to trading: Beneficiary Information Transaction details Anticipated Value/Volume Authorized Signatory List</p>	<p>Name Physical Address DOB Occupation Verified ID SSN for US citizens</p>	<ul style="list-style-type: none"> - Source of funds - Details on any individual beneficiary and relationship

<p>Formal Trust</p>	<p>Legal Name Registered Address Email Address Phone Number Name/Title of Trustees, Settlers and Donors Purpose of Account Type of Trust (Grantor, Simple, Testamentary, Discretionary)</p> <p>Prior to trading: Trust Resolution or Authorized Signature list Tax Identification Number Beneficiary Information Transaction details Anticipated Value/Volume Verification of Trustees and Beneficial Owners, any one of:</p> <ul style="list-style-type: none"> - Trust Deed - Trust Agreement - Trust Indenture 	<p>Name Physical Address DOB Occupation Verified ID SSN for US citizens</p>	<ul style="list-style-type: none"> - Source of funds - Length of time in business - Any relationship with Shell companies/banks - Evidence of relationship between Entity and any Beneficiary <p>Organization chart for layered entities</p>
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