



4760 Fulton, Suite 201
Ada, Michigan 49301

phone 616.956.9273
toll free 800.465.4373
fax 616.974.3682

www.gftforex.com

The minimum deposit required to open a GFT self directed/POA trading account is \$2,500.00 USD Click here to view fee schedule for other base currencies http://www.gftforex.com/documents/processing_fees.pdf

Bank Wire Transfers for US CURRENCY

Please wire funds in US currency to Global Forex Trading, Division of Global Futures & Forex, Ltd. at the following location:

Bank One – N.A.
611 Woodward Ave.
Detroit, Michigan 48226
ABA # 072 000 326
Account # 275 000 783 561
Swift Code: NBDDUS33 (to be used if wire is originating outside the United States)
Beneficiary: Global Forex Trading
For Further Credit: GFT Account Holder's Name and GFT Account Number (if a new account, reference the words "New Account")

Please wire funds in **NON-US CURRENCIES** to Global Forex Trading, Division of Global Futures & Forex, Ltd to the following location(s):

Currency: **Australian Dollar**
Bank: National Bank of Australia, Melbourne
Swift Code: NATA AU 33 033
Beneficiary Bank: Bank One N.A., London
Beneficiary Bank Account #: ENGL-084
Beneficiary Name: Global Forex Trading
Beneficiary Account #: 7186894-AUD-50-01
For Further Credit To: GFT account holder's name

Currency: **Canadian Dollar**
Bank: Bank of Nova Scotia, Toronto
Swift Code: NOSC CA TT
Beneficiary Bank: Bank One N.A., London
Beneficiary Bank Account #: 3174-11
Beneficiary Name: Global Forex Trading
Beneficiary Account #: 7186894-CAD-50-01
For Further Credit To: GFT account holder's name

Currency: **Euro**
Bank: Bank One, N.A., London
Swift Code: FNBCGB2X
Beneficiary Name: Global Forex Trading
Beneficiary Account #: 7186894-EUR-50-01
For Further Credit To: GFT account holder's name

Currency: **Great Britain Pound (Sterling)**
Bank: Bank One N.A, London
Swift Code: FNBCGB2X
Sort Code: 405020
Beneficiary Name: Global Forex Trading
Beneficiary Account #: 71868941-GBP-50-01
For Further Credit To: GFT account holder's name

Currency: **Hungarian Forint**
Bank: Ing Bank Budapest
Swift Code: INGBHUHBXXX
Beneficiary Bank: Bank One, N.A., London
Beneficiary Bank Account #: 1370001600334552
Beneficiary Name: Global Forex Trading
Beneficiary Account #: 7186894-HUF-50-01
For Further Credit To: GFT Account Holder's Name

Currency: **Japanese Yen**
Bank: Mizhuo Corporate Bank - Tokyo
Swift Code: MHCBJPJT
Beneficiary Bank: Bank One, N.A., London
Beneficiary Bank Account #: 0297290
Beneficiary Name: Global Forex Trading
Beneficiary Account #: 7186894-JPY-50-01
For Further Credit To: GFT account holder's name

Currency: **New Zealand Dollar**
Bank: Bank of New Zealand, Wellington
Swift Code: BKNZ NZ 22 985
Beneficiary Bank: Bank One N.A., London
Beneficiary Bank Account #: 2109000000
Beneficiary Name: Global Forex Trading
Beneficiary Account #: 7186894-NZD-50-01
For Further Credit To: GFT account holder's name

Currency: **South African Rand**
Bank: Standard Corporate and Merchant Bank, Johannesburg
Swift Code: SBZA ZA JJ
Beneficiary Bank: Bank One N.A., London
Beneficiary Bank Account #: 7556315
Beneficiary Name: Global Forex Trading
Beneficiary Account #: 7186894-ZAR-50-01
For Further Credit To: GFT account holder's name

Currency: **Swiss Franc**
Bank: UBS, Zurich
Swift Code: UBSWCHZH80A
Beneficiary Bank: Bank One, N.A., London
Beneficiary Bank Account #: 02300000044168050000J
Beneficiary Name: Global Forex Trading
Beneficiary Account #: 7186894-CHF-50-01
For Further Credit To: GFT account holder's name



4760 Fulton, Suite 201
Ada, Michigan 49301

phone 616.956.9273
toll free 800.465.4373
fax 616.974.3682

www.gftforex.com

Persons wishing to deposit funds through Bank One Sydney Australia observes the following procedures:

Information for AUD Accounts:

Bank One Sydney Australia
Level 32, 60 Margaret Street
Sydney, New South Wales 2000
Swift Code: FNBCAU2XSYD
Account: #915200104199420

Persons wishing to deposit funds through Raiffeisen Bank Polska SA in Poland observes the following procedures:

Name of the Bank: Raiffeisen Bank Polska SA
Name of the Branch: Oddzial Poznan
Street Address: Stary Rynek 78/79
Post Code and City: 61-772 Poznan,
State: wojewodztwo wielkopolskie
Country: Polska
Swift Code: RCBW PL PW
Beneficiary: Global Forex Trading div. of Global Futures & Forex, Ltd.
Account numbers:
Depositing PLN: PL97175010190000000002671808
Depositing EUR: PL75175010190000000002671816
Depositing USD: PL84175010190000000002671848
For Further Credit to: GFT Account Holders Name

Persons wishing to deposit US Dollars through ABSA Bank Limited in South Africa observes the following procedures:

Name of Bank: ABSA Bank Limited, IBC, Pretoria
Account Number: 3582094 087 001
SWIFT Code: ABSAZAJJ
Beneficiary Name: Global Forex Trading, div of Global Futures & Forex Ltd.
Beneficiary Account # 876888-USD-1046-01
For Further Credit to: GFT Account Holders Name & Account Number (or the words "New Account" if a first time deposit)

Deposit Policies

Before depositing funds, 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 the following: cash or cash equivalents, such as:

- Cashier's checks
- Money orders
- Traveler's checks
- Bank drafts

Checks

Please make checks payable to Global Forex Trading and send personal checks or business checks to:

Global Forex Trading
4760 Fulton Rd., Suite 201
Ada, MI 49301 U.S.A.

- Personal and business checks may take up to 10 days to clear (from time of receipt).
- Wire transfers should include the client's name and account number in the reference section of the wire, i.e. Joe Doe, Account # 21053.
- New accounts should state: (Your name), New Account in the reference section of the wire.
- Global Forex Trading may not make nor receive any payment via a third party.

If you have any questions, please feel free to contact us by phone at (800) 465-4373 or (616) 956-9273.