

# Client Authorisation

Authorised Signatories  
Foreign Exchange Dealing Representatives

To Bell Potter Securities Limited (AFSL No 243480), trading as Bell Foreign Exchange ("Bell FX")  
I / We \_\_\_\_\_ ("Name of Client")  
of \_\_\_\_\_ ("Address of Client")  
hereby authorise the undermentioned representatives or employees as follows:

## 1. FOREIGN EXCHANGE DEALING REPRESENTATIVES

To enter into foreign exchange transactions with Bell FX on behalf of the Client in accordance with the Foreign Exchange Agreement

dated \_\_\_\_\_ between Bell FX and the Client.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

**EXECUTED BY:**

\_\_\_\_\_  
Signature of Director / Authorised Signatory

\_\_\_\_\_  
Signature of Director / Authorised Signatory

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**2. SETTLEMENT INSTRUCTIONS**

To issue foreign exchange settlement instructions and to carry out, effect and generally instruct Bell FX in relation to all activities associated with the Client's accounts, the following is to occur:

Instructions to establish a beneficiary as a Standard Settlement Instruction ("SSI") or instructions to pay a beneficiary that is not established as an SSI must be authorised by \_\_\_\_\_ of the persons below.

Instructions to pay a beneficiary in accordance with an established SSI, unless otherwise stated, must be authorised by one of the persons below.

\_\_\_\_\_  
Name Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name Signature

\_\_\_\_\_  
Title

**EXECUTED BY:**

\_\_\_\_\_  
Signature of Director / Authorised Signatory

\_\_\_\_\_  
Signature of Director / Authorised Signatory

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**3. CLIENT EMAIL ADDRESSES**

To send acknowledgements to Bell FX. Only listed email addresses will be recognised.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
Name

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
Name

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
Name

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
Name

\_\_\_\_\_  
Email Address

**EXECUTED BY:**

\_\_\_\_\_  
Signature of Director / Authorised Signatory

\_\_\_\_\_  
Signature of Director / Authorised Signatory

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date