

外汇

参考号:

个人帐户协议

开户文件:

客户

地址

日期

请填写本表，若有问题，请联系：

ODL Securities  
The Northern & Shell Building  
10 Lower Thames Street  
London  
EC3R 6AD  
电话: **+44 20 7903 6250**  
电邮: **clientliaison@odlsecurities.com**

来源:

**FOREX**

Ref:

## Individual Account Agreement

### Account Opening Documents For:

Client

Address

Date

For any assistance in completing this form please contact:

ODL Securities Limited  
The Northern & Shell Building  
10 Lower Thames Street  
London  
EC3R 6AD  
Tel: +44 20 7903 6250  
Email: [clientliaison@odlsecurities.com](mailto:clientliaison@odlsecurities.com)

Source :

## 指引

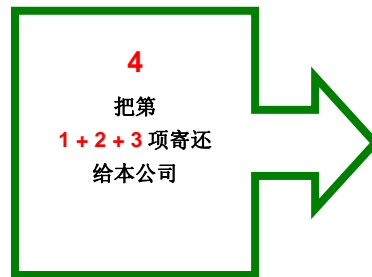
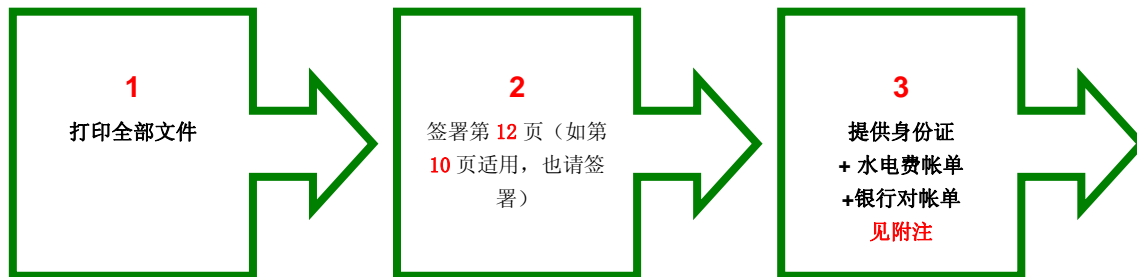
### 个人请签名并提供以下资料:

尊敬的客户:

为协助阁下填写有关表格, 本公司已将需要填写的部分标成浅绿色或灰色, 请参照下列方框。  
为确保资料可正确输入电脑系统, 请以英文填写此表格。



请打印整份文件, 确保填妥带有上列方框的各页。



New Accounts  
ODL Securities Limited  
The Northern & Shell Building  
10 Lower Thames Street  
London  
EC3R 6AD

你可将第1, 第8和第12页 (如第10页适用, 也包括)、带照片的身份证件+水电煤气单+银行对帐单扫描并发送电子邮件到 [clientliaison@odls.com](mailto:clientliaison@odls.com) 但所有原始文件必须通过邮寄或者快递的形式寄送我们。

#### 证明备注

影印必须由受托人、律师、律师顾问、公证人或使馆领事证为真实副本, 且应完全清晰可辨 (包括照片在内)。水电煤气单和银行对帐单发行日期须在我们收到您申请书的近三个月内。假如所出示文件有到期日, 在递交申请之日需在到期日之内。

#### 举例

- 本人确认××先生的护照原件的副本 (包括印章 / 钢印 / 日期和律师或公证人或律师顾问的签名) 属实
- 本人确认××先生的水电费帐单原件的副本 (包括印章 / 钢印 / 日期和律师或公证人或律师顾问的签名) 属实

## 5

收到您正确完整的文件后, 我们会通知您的帐号已经被批准, 然后我们将会把您的帐号提供给您, 您才可以按照第6页或[www.odls.com](http://www.odls.com)上的详细资料来办理汇款。

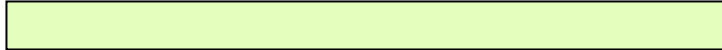
## Instructions

### Individual Please sign and Provide the following:

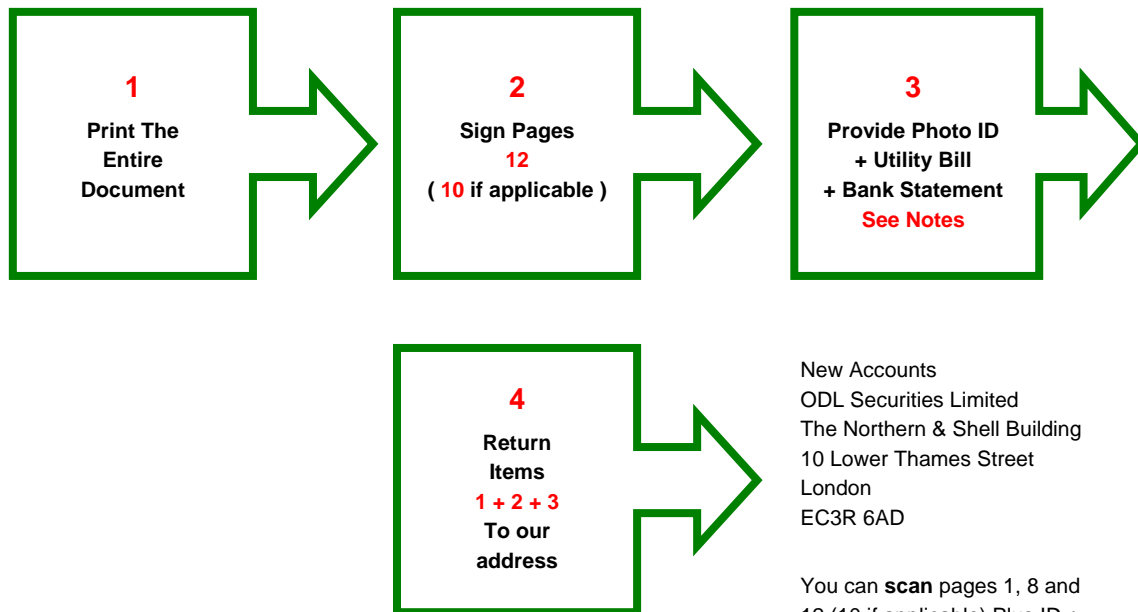
Dear Client,

In order to assist you complete these forms we have highlighted the sections that require your input, in light green or grey boxes " similar to this box.

To ensure the accuracy of your information, please complete all sections of this form in English.



Please print the entire document, making sure you have read complete the pages with such boxes



#### Notes On Certifications

Photocopies must be certified as a true copy by an attorney, Lawyer, Solicitor, a notary or embassy consular and should be entirely legible, including the photographs. The Date of Utility bills and Bank statements must be within 3 months of the day we received your application. If Identification Documents are expiry dated, it must be valid when it is submitted with your application.

#### Example

- I confirm that this is a true copy of the original passport of Mr. .... Including seal /stamp / date and name of the lawyer or Notary or Solicitor
- I confirm that this is a true copy of the original water bill of Mr. .... including seal /stamp / date and name of the lawyer or Notary or Solicitor

## 5

**Upon receipt and correct completion of your documents you will be notified that your account has been approved and you will be given your account number. You will then be able to fund your account using the details on **page 6** below or on the funding section on [www.odls.com](http://www.odls.com)**

**银行业务指引**

**ODL Securities Limited**  
**The Northern & Shell Building**  
**10 Lower Thames Street**  
**London**  
**EC3R 6AD**  
 电话: +44 207 903 6250  
 传真: +44 207 390 6140  
 电邮: [Info@odlsecurities.com](mailto:Info@odlsecurities.com)  
 网址: [www.odls.com](http://www.odls.com)

请勿在收到开户确认邮件之前汇款，否则资金会退回。

无论如何不得将现金汇入以下任何银行帐户。根据英国反洗钱规定 (UK Money Laundering regulations)，不准用现金收据。

请指引阁下的银行把资金转到以下帐户：

<b>英镑</b>	支付 银行名称及地址 分类号 Swift / BIC 帐号 IBAN	ODL Securities Limited National Westminster Bank Plc, 280 Bishopsgate, London EC2M 4RB 60-00-01 NWBKGB2L 39093174 GB46 NWBK 6000 0139 0931 74
	附言	客户名称及账户号码

<b>美元</b>	支付 银行名称及地址 Swift / BIC 帐号 ABA	ODL Securities Limited Wachovia Bank NA Charlotte, NC PNBUS33 2000021580264 031201467
	附言	客户名称及账户号码

<b>日圆</b>	支付 银行名称及地址 Swift / BIC 帐号 IBAN	ODL Securities Limited National Westminster Bank Plc, 280 Bishopsgate, London EC2M 4RB NWBKGB2L 349/00/42020948 GB40 NWBK 6073 0142 0209 48
	附言	客户名称及账户号码

<b>欧元</b>	支付 银行名称及地址 Swift / BIC 帐号 IBAN	ODL Securities Limited National Westminster Bank Plc, 280 Bishopsgate, London EC2M 4RB NWBKGB2L 550/00/42020921 GB45 NWBK 6072 1442 0209 21
	附言	客户名称及账户号码

<b>加元</b>	支付 银行名称及地址 Swift / BIC 帐号 IBAN	ODL Securities Limited National Westminster Bank Plc, 280 Bishopsgate, London EC2M 4RB NWBKGB2L 150/00/42023122 GB27 NWBK 6073 0142 0231 22
	附言	客户名称及账户号码

如果有任何其它货币没有列明，请查询本公司的网站 [www.odls.com](http://www.odls.com) 或者联系本公司在抬头的号码。

# Banking Instruction

ODL Securities Limited  
 The Northern & Shell Building  
 10 Lower Thames Street  
 London  
 EC3R 6AD  
 Tel: +44 207 903 6252  
 Fax: +44 207 903 6140  
 Email: [info@odlsecurities.com](mailto:info@odlsecurities.com)  
 Web: [www.odls.com](http://www.odls.com)

Please note you are unable to transfer funds to ODL Securities before you have received confirmation that your account has been opened. Any funds transferred before confirmation will be returned.

Under no circumstances should CASH be paid into any of the following bank accounts. Cash receipts are prohibited under UK Money Laundering regulations.

Please instruct your bankers to transfer your funds to the following:

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<b>GBP</b>	Pay Bank Sort Code Swift / BIC Account Nr. IBAN	ODL Securities Limited National Westminster Bank Plc, 280 Bishopsgate, London EC2M 4RB 60-00-01 NWBKGB2L 39093174 GB46 NWBK 6000 0139 0931 74
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For Further account of (...Client Name...)

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<b>USD</b>	Pay Bank Swift / BIC Account Nr. ABA	ODL Securities Limited Wachovia Bank NA Charlotte, NC PNBPUS33 2000021580264 031201467
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For Further account of (...Client Name...)

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<b>YEN</b>	Pay Bank Swift / BIC Account Nr. IBAN	ODL Securities Limited National Westminster Bank Plc, 280 Bishopsgate, London EC2M 4RB NWBKGB2L 349/00/42020948 GB40 NWBK 6073 0142 0209 48
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For Further account of (...Client Name...)

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<b>EUR</b>	Pay Bank Swift / BIC  IBAN	ODL Securities Limited National Westminster Bank Plc, 280 Bishopsgate, London EC2M 4RB NWBKGB2L  GB45 NWBK 6072 1442 0209 21
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For Further account of (...Client Name...)

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<b>CAD</b>	Pay Bank Swift / BIC Account Nr. IBAN	ODL Securities Limited National Westminster Bank Plc, 280 Bishopsgate, London EC2M 4RB NWBKGB2L 150/00/42023122 GB27 NWBK 6073 0142 0231 22
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For Further account of (...Client Name...)

For any other currencies not listed please refer to our website [www.odls.com](http://www.odls.com) or contact us on the above numbers.

## 个别议定条款附表

### 1. 交易:

在发生违约事件后，所有交易有待终止和清算。

- (a) “须予提供的服务”定义中第2节的任何交易；
- (b) 个别议定条款附表第2条中双方协定的任何交易或其他，都应是交易。

### 2. 获授权业务和收费

产品组别:	外汇、金属	抵押品:	现金
风险承受总额		利率:	+1.75%及 -1.75%
原始保证金:		变动保证金:	0%
独立	资金属非独立	基础通货:	美元
价差	标准	佣金:	0
介绍经纪人			
介绍经纪人电邮			
介绍经纪人电话			

### 4. 附加违约事件

商业条款第15节列名的每一项事件均可视为“违约事件”

### 5. 自动终止

在发生破产违约时，自动终止应适用。此外，请参阅商业条款第31节

### 6. 通知地址

名称: ODL Securities Limited  
地址: The Northern & Shell Building, 10 Lower Thames Street, London, EC3R 6AD  
电话号码: +44 (0) 207 903 6100  
传真号码: +44 (0) 207 390 5808

### 7. 用于阁下寄发通知的详细资料为:

名称:

地址:

电话号码:  传真

电子邮件

### 8. 介绍经纪人 / 代理人

IB显示费用需要单列附录并由客户签名

# Individually Agreed Terms Schedule

## 1. Transaction:

All Transactions shall be subject to termination and liquidation following an Event of Default:

- (a) Any transaction in Section 2 of the definition of "Services To Be Provided";
- (c) Any transactions which we both agree, in clause 2 of the Individually Agreed Terms Schedule or otherwise, shall be a Transaction

## 2. Authorized Activities and Charges

Product Group	<b>FX, METALS,</b>	Collateral	CASH
Total Exposure		Interest Rate	+1.75% and -1.75%
Initial Margin:		Variation Margin	0%
Segregation	Funds are Non Sequegated	Base Currency	USD
Spreads	Standard	Commissions	0
Introducing Broker			
Intro Broker email			
Intro Broker tele			

## 3. Additional Event(s) of Default

Each of the events listed in Section 15 of the Terms of Business shall be deemed as an "Event of Default"

## 4. Automatic Termination

Upon the occurrence of a Bankruptcy Default, Automatic Termination shall apply. In addition, please refer to Section 31 of the Terms of Business

## 5. Addresses for Notices

Name: ODL Securities Limited  
 Address: The Northern & Shell Building, 10 Lower Thames Street, London, EC3R 6AD  
 Telephone No: +44 (0) 207 903 6100  
 Fax No: +44 (0) 207 903 6140

## 6. Your details for us to send notices are as follows:

Name:

Address:

Telephone No:  Fax

Email

## 7. Introducing Brokers/ Agent

A separate addendum is required by the IB indicating fees and signed by the client

## 授权委托和赔偿书——个人

签名人（下面称为委托人）兹授权：

（“受托人”）担任其代理及受托人，按照和关于ODL Securities Ltd.（“ODLS”）在[●]年[●]月[●]日向委托人发出的函件的条文和日期为[●]年[●]月[●]日的《ODLS与委托人之间中介客户的业务条款》（随附），以委托人的代理和风险订立交易，并以委托人的名义在ODLS或任何银行开设和操作任何帐户，做出或签署任何交易或契约，通常为委托人和代表委托人的行动，其方式和效力及作用与委托人可能或能够就这些交易亲自做出相同，并获授权做出所有其他必然或偶然事件来促进或进行这些交易。ODLS获授权遵循受托人有关委托人在ODLS的帐户的各方面的指示。

委托人由此批准及确认受托人代委托人与ODLS订立的任何和所有交易（不论是在本授权委托日期之前或之后），并且委托人由此同意支付ODLS一笔相等于由或代委托人持有在ODLS的任何帐户上的任何赤字的款项，并就由于受托人的任何交易导致ODLS或任何ODLS的联系人产生的所有成本、开支或亏损（包括所有法律成本和开支）由或代委托人赔偿ODLS，使之无损。

本授权委托和赔偿书是附加于（并不以任何方式限制或制约）ODLS可能在任何其它协议或委托人与ODLS之间的协议下的任何权利。

本授权委托和赔偿书是持续的并将保持十足效力和作用，直到委托人通过向其地址在ODL Securities Limited, The Northern & Shell Building, 10 Lower Thames Street, London, EC3R 6AD（或ODLS应通知委托人的其它地址）的办公地址的ODLS发出书面通知取消为止，但该撤消不会以任何方式影响由于在该撤消之前按照本授权委托和赔偿书启动的任何交易导致的任何责任。本授权委托和赔偿书应确保以ODLS的任何继承人或受让人的利益为主。委托人同意并认同受托人现在担任委托人而非ODLS的代理，并且ODLS不会就受托人给出的任何建议或按照本授权委托和赔偿书给出的任何指引承担责任。本授权委托和赔偿书受英国法律管制。

（注：本资料的诠释以英文为准。）

兹证明本授权委托和赔偿书已经于以下日期被签署和交付作为契约：

\_\_\_\_\_ 日 \_\_\_\_\_ 月 \_\_\_\_\_ 年

### 个人帐户

签署人（以契约形式签署）：

委托人姓名：

\_\_\_\_\_

见证人：

\_\_\_\_\_

签名：

\_\_\_\_\_

签名：

\_\_\_\_\_

日期：

\_\_\_\_\_

见证人地址：

\_\_\_\_\_

# Power Of Attorney and Indemnity - Individual

**PLEASE ENSURE THE ATTORNEY PROVIDES A COPY OF EITHER THEIR PASSPORT OR DRIVERS LICENCE**

The undersigned (hereinafter referred to as the Principal) hereby authorises:

(The "Attorney") as its/his/her agent and attorney in fact to enter into Transactions for the Principal's Account and risk in accordance with the provisions of a letter from ODL Securities Ltd. ("ODLS") dated addressed to the Principal and the Terms of Business For Intermediate Customers between ODLS and the Principal dated (attached hereto) and in connection therewith to open and operate any Account with ODLS or any bank, make or execute any Transaction or deed in the name of the Principal, generally act for the Principal and on the Principal's behalf in the same manner and with the same force and effect as the Principal might or could do itself with respect to such Transactions and is authorised to do all other things necessary or incidental to the furtherance or conduct of such Transactions. ODLS is authorised to follow the instructions of the Attorney in every respect concerning the Principal's Account(s) with ODLS.

The Principal hereby ratifies and confirms any and all Transactions entered into with ODLS, by the Attorney for the Principal's Account, whether made before or after the date of this Power of Attorney, and the Principal hereby agrees to pay to ODLS an amount equal to any deficit on any Account held by or on behalf of the Principal with ODLS and to indemnify and hold harmless ODLS against all costs, expenses or Losses incurred by ODLS or any associate of ODLS (including all legal costs and expenses) arising from any Transactions by the Attorney by or on behalf of the Principal.

This Power of Attorney and Indemnity is in addition to (and in no way limits or restricts) any rights, which ODLS may have under any other agreement or agreements between the Principal and ODLS.

This Power of Attorney and Indemnity is a continuing one and shall remain in full force and effect until revoked by the Principal by a written notice addressed to ODLS and delivered to its office at ODL Securities Limited, The Northern & Shell Building, 10 Lower Thames Street, London, EC3R 6AD (or such other address as ODLS shall notify the Principal of) but such revocation shall not affect any liability in any way resulting from any Transaction initiated pursuant to this Power of Attorney and Indemnity prior to such revocation. This Power of Attorney and Indemnity shall ensure for the benefit of any successors or assigns of ODLS. The Principal agrees and acknowledges that the Attorney is acting as agent for the Principal and not for ODLS and that ODLS has no responsibility for any advice given by the Attorney or any instructions given pursuant to this Power of Attorney and Indemnity. English law governs this Power of Attorney and Indemnity.

IN WITNESS WHEREOF this Power of Attorney and Indemnity has been executed and delivered as a deed on:

	Day of		Month		Year
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**Individual Account**

Executed as a Deed by: In the presence of:

Name of Principal:		witnessed by:	
Signature:		Signature:	
Date:		Address of Witness:	

签署页

1) 关于“FOREX ANNEX 外汇附件”的  
我（我们）已全面地研读和理解了附件“FOREX ANNEX 外汇附件”的内容，并已用足够时间考虑了其中的含义，我们接受所有条件。

您的详细资料：

姓名：

签署：

日期

2) 关于“客户协议书”

我（我们）已经研读、理解和同意了“客户协议书”中的所有条款

您的详细资料

姓名：

签署：

日期

3) 关于“个人协议条款”的 **第 8 页**

我（我们）已经研读、理解和同意了“个人协议条款”中的所有条款

您的详细资料：

姓名：

签署：

日期

4) 关于“授权委托书”的 **第 10 页**

如果您需要授权给第三方的话，请填写第 10 页的“**授权委托书**”

5) “行付款指引”在 **第 6 页**

**完成本页后请返回第 4 页**以便获得明确的办理指南。（注：本资料的诠释以英文为准。）

Signature Pages REF:

1) Regarding **“FOREX ANNEX”**

I/We have, fully read, and understood the ANNEX and having taken the time to carefully consider the implications of the ANNEX and accept the conditions in the ANNEX.

**Your Details**

Name:

Signature:

Date:

2) Regarding **“The Client Agreement”**

I/We have read, understood and agree to the clauses set out in the **“Client Agreement”**

**Your Details**

Name:

Signature:

Date:

3) Regarding **“INDIVIDUALLY AGREED TERMS” Page 8**

I/We have read, understood and agree to the term set out in the **“INDIVIDUALLY AGREED TERMS” page 8**

Name:

Signature:

Date:

4) Regarding **POWER OF ATTORNEY Page 10**

If you wish to provide power of attorney to a third party, please complete the **POWER OF ATTORNEY page 10**

5) **BANKING INSTRUCTIONS on PAGE 6**

**After completing this page please refer to Instruction Page 4 for Guidance**

Source :  
Source :