

Registration Documents Checklist (Entity)

Please scan the following documents and email them to accountid-ca@oanda.com. Please use only JPEG, GIF or PDF formats. To improve processing time, please fill out this form, scan it, and include it with your identification.

Or, fax the documents (including this checklist) to 1 (416) 981-7039 or 1 (877) 416-1144. **Set your fax machine to a light setting.**

OANDA will process this information within one business day after receipt of the documents and contact you if we require further information. Upon approval of your account, we will send you an email confirming that your account is ready for funding.

To detect and prevent money laundering and the funding of terrorism OANDA is required to obtain, verify and retain information that identifies persons related to an account. In addition to the information provided in the application forms, we require copies of the following identification documents before we can approve your application.

If you registered online, please include your new account username: _____

OANDA requires one copy each of:

Entity Certification (Download the form from <http://fxtrade.oanda.ca/register/forms>)

A legal document verifying the entity:

___ For Partnerships, the Partnership Agreement (the first page and signing page will suffice).

___ For Trusts, the Trust Instrument (the first page and signing page will suffice).

___ For companies and other corporate entities, the Certificate of Incorporation or Certified Articles of Incorporation.

One document confirming the address for the entity, such as:

___ Utility Bill (name the utility): _____

___ Bank Statement (name the bank): _____

___ Other (please specify): _____

Please ensure that the address on the document matches the address provided when you applied for your account. Note: We require confirmation of the physical address (we cannot accept P.O. boxes).

One piece of valid government-issued photo identification for each Authorized Representative and each Beneficial Owner listed in the Entity Certification, such as:

___ Passport

___ Driver's License

___ Other Government Photo ID (please specify) _____

The identification number, date of issue and expiry date must be clearly visible.

Proof of a Canadian bank account, such as:

___ A void cheque

___ A recent bank statement

___ Other (please specify): _____

Copy of the Customer Acknowledgement and Consent signed by each Authorized Representative listed in the Entity Certification (Download the form from <http://fxtrade.oanda.ca/register/forms>)