**From the IB side:**

When I'm signing up as an IB, I want the ability to do the following:

1) Earn a % of revenue and spread from clients trading. This can be across a whole asset class or an individual symbol.

2) I want to be able to provide a portion of the % of revenue back to my clients each day. This would be known as a 'self-rebate' and my IB manager can configure the levels that I want to pay back to my clients.

3) I want to also be able to share my rebates with an IB that has referred me.

**From the client side:**

1) I want to be able to have multiple accounts under multiple different IB's and affiliates. This means that I will inform the Fusion team that when I create a new account, that it would be placed under a different IB.

**From the manager side:**

IBs:

1) When creating an IB, I will first set the percentage of the spread and commission that the IB will receive.

2) When on the IBs profile, I will be able to enter a parent IB (and their code) with the respective share that they will receive of any commissions the IB is paid.

3) I will also be able to set a 'master IB' (and their code) that could also receive a share of any commissions paid.

4) Lastly, I can choose to enter a self-rebate amount. This is the amount that when all the rebates are paid, the client will also receive a portion of the rebate into their MT4/MT5 trading account that is connected to this IB.

Clients:

1) I will have the ability to view clients within the IB platform.

2) This will show some details relating to the client but will also show each individual trading account that they own. This trading account will show a snippet of who the IB is on the account and the relevant splits to each party (IB, parent, master, self-rebate).

3) If I wish, I can also edit the IB associated to the account which will then change the payment profile of this account to what is on the IB's profile.

**Flow:**

Client comes in with a CXD attached from a particular IB/Affiliate. Their first account will be created under this CXD and their commission splits will be associated with the commission settings on that profile.

If the client wants to change their affiliate/IB, they are free to contact help to request this. If they change their IB/Affiliate, any NEW payments will go through to the new IB/affiliate. Old payments will not be adjusted to reflect the change.

If the client wants to create an additional account, they are asked on the request whether they want a new IB on the account and to specify the name of the IB. If they do not elect to do this, the new account will continue to be linked to the existing IB. If they have requested someone new, the manager will need to modify the account to be under the new IB. Additional accounts will always default to the original IB that referred the user unless changed otherwise by the manager.

When the clients trade, at the end of each day, a script will pull all the trades that were closed. The script will aggregate the commission and spread amounts that were charged to the clients. They will then use the percentage splits in the rebate amount for each login to determine the rebate payable. The script will then split this rebate payable across the various different people associated with the account, whether that be the IB, parent, master or self-rebate. It will then conduct the payments to each person.