

## Lydia Financial Ltd (owners of Forex24 Global) Bank Account Details and Transfer Instruction Letter

Complete this form and take it to your bank so they can process the bank transfer for you, or use our bank details below to make an online bank transfer.

### Beneficiary Details

Bank Name: **Bank of Cyprus**

Beneficiary Bank Address: **IBU Limassol, 0388**

Arch. Makarios III Avenue 121-123, Limassol 3021, Cyprus

ACCOUNT DETAILS			
ACCOUNT NAME	ACCOUNT NUMBER	IBAN	CCY
LYDYA FINANCIAL LTD - CLIENTS ACC	357025149691	CY12 0020 0195 0000 3570 2514 9691	EUR
	357025149705	CY22 0020 0195 0000 3570 2514 9705	USD
	357025861227	CY69 0020 0195 0000 3570 2586 1227	GBP
SWIFT: BCYPCY2N			

### Payee Details

Sender's Name: \_\_\_\_\_ \*

Bank Name: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_ BIC/SWIFT \_\_\_\_\_

Forex24 Trading Account Number: \_\_\_\_\_  
(add this to the sending details)

Amount: \_\_\_\_\_ Currency: \_\_\_\_\_

Chosen Currency Account to send the funds to: \_\_\_\_\_ (EUR, USD or GBP) \*\*  
(find the chosen account details in the table above)

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

\* The Sender's name must be the same name as the Trading Account Holder.

\*\* It is recommended that you send the funds to the same currency account as the base currency of your trading account to avoid additional conversion fees.