

## Transferring FROM an existing Brokerage TO Mt.Cook Financial

This form is to be used for clients transferring funds FROM an existing 3<sup>rd</sup> party broker TO Mt.Cook Financial. Please be advised that in order to facilitate this transfer your accounts at both the transferring broker (from broker) and receiving broker (to broker - Mt.Cook Financial) must be in the same name. Please send this Broker to Broker transfer form directly to both the withdrawal department of your transferring broker and to [compliance@mtcookfinancial.com](mailto:compliance@mtcookfinancial.com).

### Transferring Instructions

I,

<b>Account Holder Name:</b>	
<b>Account Holder Email:</b>	
<b>Account Holder Phone:</b>	
<b>Account Holder Address:</b>	

Wish to transfer funds from my account at the following "Transferring Entity" (the Origin Broker):

<b>Transferring Broker Name:</b>	
<b>Transferring Broker Address:</b>	
<b>Transferring Broker Phone:</b>	
<b>Account Holder Number:</b>	
<b>Account Holder Name:</b>	

The following amount:

<b>Amount:</b>	
<b>Currency:</b>	

# BROKER TO BROKER TRANSFER

To the following "Receiving Entity" (the Receiving Broker):

<b>Receiving Broker Name:</b>	Atlantic Pearl Ltd (Trading as Mt.Cook Financial)
<b>Account Holder Number (or TEMP ID):</b>	
<b>Account Holder Name:</b>	

I, the undersigned, hereby authorize the **Transferring Entity** to transfer funds from the Trading Account listed above and held under my/our name(s) to my trading account at the **Receiving Entity**.

<b>Name:</b>	
<b>Date:</b>	
<b>Signature:</b>	

## Bank Wire Transfer Instructions (CBA Bank Australia)

### BANK INFORMATION

**BANK NAME:** COMMONWEALTH BANK OF AUSTRALIA  
**BANK ADDRESS:** 201, Sussex Street 2000, Floor 27, Sydney, Australia  
**BANK BSB #:** 062000  
**BANK SWIFT CODE:** CTBAAU2S

### BENEFICIARY INFORMATION

**ACCOUNT HOLDER NAME (PAY TO):** ATLANTIC PEARL LIMITED  
**COMPANY ADDRESS:** 8 Copthall, Roseau Valley, Roseau, Commonwealth of Dominica, 00152

### BENEFICIARY'S BANK ACCOUNT NUMBERS

**BANK ACCOUNT # (AUD):** 15965987  
**BANK ACCOUNT # (USD):** 062000 15977670  
**BANK ACCOUNT # (GBP):** 062000 15977718  
**BANK ACCOUNT # (EUR):** 62000 15977689

**OUTGOING WIRE TRANSFER NOTES / MEMO:** (Client's Name or Company Name)