

# Transfer Request Form

Insert Firm Name

to Bacera Co Pty Ltd (BCR)

This form is for transferring funds from a trading account with \_\_\_\_\_ to a trading account at **BCR**. Your trading account at \_\_\_\_\_ and **BCR** must be in the same name.

## 1. Transfer Instructions

Transfer Funds from \_\_\_\_\_ to Bacera Co Pty Ltd (BCR)  
(Please select only one of the following boxes.)

I wish to transfer all of the funds held by you in the account number named below to the receiving firm.

I wish to transfer only the following amount held by you in the account number named below to the receiving firm.

Amount

Currency

## 2. Transfer Firm

Firm Name

Firm Address

Account Name

Currency

Account Number

## 3. Receiving Firm

Firm Name

**Bacera Co Pty Ltd**

Firm Address

**Suite 802, Level 8, 99 Mount Street, North Sydney, NSW, 2060, Australia**

Account Name

**Client Trust Account**

Currency

Account Number

Insert Firm Name

to Bacera Co Pty Ltd (BCR)

#### 4. Bank Account Numbers

Australian Dollar (AUD)	200014058058 (International)	14058058 (Domestic)
United States Dollar (USD)	200015750601 (International)	15750601 (Domestic)
European Euro (EUR)	200017088455 (International)	17088455 (Domestic)
British Pound (GBP)	200017088463 (International)	17088463 (Domestic)

#### 5. Receiving Firm Banking Details

Bank Name **Commonwealth Bank**

Bank Address **48 Martin Place, Sydney, NSW, 2000, Australia**

Name **Client Trust Account**

SWIFT Code **CTBAAU2S**

BSB **062 000**

Reference [BCR Trading Account Number] or [First and Last Name]

#### 6. Your Details

First Name  Last Name

Phone  Email

#### 7. Authorised Signatorie(s)

I, the undersigned, hereby authorise \_\_\_\_\_ to transfer the proceeds from the Trading Account listed held in my names(s) to my trading account held at **Bacera Co Pty Ltd**.

Print Name  Date       
DAY MONTH YEAR

Signature

Account Name  Date       
DAY MONTH YEAR

Signature

Insert Firm Name

to Bacera Co Pty Ltd (BCR)

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## 8. What To Do Next

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In order to ensure that your transfer to BCR is processed, please email this form to both **BCR** and the **Accounts or Back Office** department at the firm you are transferring funds from.

BCR contact information is below:

Bacera Co Pty Ltd  
Suite 802, Level 8, 99 Mount Street, North Sydney, NSW, 2060, Australia  
Phone: +61 2 8459 8050  
Fax: +61 2 8088 7423  
Email: [info@bcrcorp.com.au](mailto:info@bcrcorp.com.au)  
Web: [www.bcrcorp.com.au](http://www.bcrcorp.com.au)

Risk Disclosure: Trading Contracts for Difference on margin carries a high level of risk, and may not be suitable for all investors. By trading Contracts for Difference, you could sustain a loss in excess of your deposited funds. BCR makes no recommendations as to the merits of any financial product referred to on our website, emails, or related material(s). The information contained on our website, emails, or related material(s) does not take into consideration prospective clients' trading objectives, financial situations, or investment needs. Before deciding to trade the Contracts for Difference offered by BCR, please ensure that you have read our Product Disclosure Statement and the Financial Services Guide, and have sought independent professional financial advice to ensure you fully understand the risk involved before trading.