

Process Flow

Preliminary

- Warwick completes secure online New Client form
- Upload or e-mail FICA documents to support@currencyassist.com

>> Preparation

- Currency Assist verifies information
- Currency Assist prepares documents
- Required supporting documentation list sent to Warwick
- Send Documents for signature
 - Physical Signature: Sent to Warwick
 - Electronic Signature: Send to client after confirming with Warwick

Collection

- Warwick collects required supporting documentation
- Warwick collects necessary signatures, e.g. Tax Special Power of Attorney (POA) for tax clearance
- Documents sent to Currency Assist at support@currencyassist.com

>> Approval

- Currency Assist opens an account with Authorised Dealer in client's name
- Currency Assist sends confirmation of account opening to Warwick
- Currency Assist arranges for tax clearance, if necessary

Funding

- Warwick arranges to fund client's account
- Warwick confirms beneficiary bank details and transfer details, e.g. currency
- Warwick sends Proof of Payment (POP) to dealingroom@currencyassist.com

>> Transfer

- Currency Assist contacts Warwick to confirm trade and executes transfer
- Currency Assist sends trade confirmation to Warwick

