

Instruction to open a Cash Account under the Framework Agreement no.....

Completed by OANDA TMS Brokers

Cash Account Number		Identification Number	
Cash Account Number		Identification Number	
Cash Account Number		Identification Number	
Cash Account Number		Identification Number	

Completed by the Client

Name and Surname/Name			
I hereby submit an instruction to open a new Cash Account for the Framework Agreement indicated in the title of the instruction			
Type of service	The base currency of the new account	Data for making withdrawals from the new Cash Account:	
TMS Connect	<input type="checkbox"/> PLN <input type="checkbox"/> EUR <input type="checkbox"/> USD <input type="checkbox"/> CZK	Execution of withdrawals to the Customer's bank account indicated in the Customer Data Sheet	Execution of withdrawals to the Customer's bank account indicated below in point 1.
TMS Stocks	<input type="checkbox"/> PLN <input type="checkbox"/> EUR <input type="checkbox"/> USD	Execution of withdrawals to the Customer's bank account indicated in the Customer Data Sheet	Execution of withdrawals to the Customer's bank account indicated below in point 2.
TMS Markets	<input type="checkbox"/> PLN <input type="checkbox"/> EUR <input type="checkbox"/> USD	Execution of withdrawals to the Customer's bank account indicated in the Customer Data Sheet	Execution of withdrawals to the Customer's bank account indicated below in point 3.
TMS Trader	<input type="checkbox"/> PLN <input type="checkbox"/> EUR <input type="checkbox"/> USD	Execution of withdrawals to the Customer's bank account indicated in the Customer Data Sheet	Execution of withdrawals to the Customer's bank account indicated below in point 4.
TMS Direct / TMS MiniDirect	<input type="checkbox"/> PLN <input type="checkbox"/> EUR <input type="checkbox"/> USD	Execution of withdrawals to the Customer's bank account indicated in the Customer Data Sheet	Execution of withdrawals to the Customer's bank account indicated below in point 5.
	Currency	Bank Account number	
1. TMS Connect			
Customer's bank account number (for making withdrawals)			
2. TMS Stocks			
Customer's bank account number (for making withdrawals)			
3. TMS Markets			
Customer's bank account number (for making withdrawals)			
4. TMS Trader			
Customer's bank account number (for making withdrawals)			
5. TMS Direct / TMS MiniDirect			
Customer's bank account number (for making withdrawals)			

Date: _____ Signature: _____

Completed by OANDA TMS Brokers	
I confirm the complete and correct completion of the Instruction to open a Cash Account, the compliance of the Customer's signature with the specimen signature on the Customer Data Card.	
_____	_____
Date	(signature of an OANDA TMS Brokers employee)