

Deposits and Withdrawals Policy

1. Deposits

The Client may deposit funds into the Client Account at any time during the course of this Agreement. Deposits will be accepted by bank transfer, Swift, E-wallet, debit / credit card or any other method of electronic money transfer (where the originator is the Client) acceptable by the Company from time to time. The Company shall credit the Client Account within one Business Day after the amount is cleared in the bank account of the Company with the relevant amount. The relevant amount will be net of any transfer fees or other charges incurred by the Company that are imposed by the Institution (or intermediary involved in the process) that holds the Funds.

The Company will not accept third party or anonymous payments of funds in the Client Account.

The client accepts that the Funds shall be deposited in his/her trading account only if the Company is satisfied that the sender of the Funds is the client or his/ her authorized representative; if the Company is not satisfied as to the above then the Company has the right to reject the Funds and return them to the remitter net of any transfer fees or other charges incurred by the Company, using the same transfer method as the one through which it originally received the Funds.

Debit/Credit Cards

The Client can deposit funds into their margin account through our website once they have logged in to their personal account. We can accept the following debit and credit cards:

- Visa
- MasterCard
- Switch
- Maestro
- Neteller

Bank Wire Transfers

The Company's bank accounts are as follows:

Bank	Barclays Bank PLC
Bank Address	Barclays Bank, 1 Churchill Place, London E14 5HP
Beneficiary	Leverate Financial Services Ltd.
Account Number	59281111
Sort Code	20-47-35
SWIFT	BARCGB22
Currency	EUR
IBAN	GB61BARC20473559281111
Reference	Account Name, Account No., Direktbroker-FX

Bank	Barclays Bank PLC
Bank Address	Barclays Bank, 1 Churchill Place, London E14 5HP
Beneficiary	Leverate Financial Services Ltd.
Account Number	63649776
Sort Code	20-47-35
SWIFT	BARCGB22
Currency	GBP
IBAN	GB46BARC20473563649776
Reference	Account Name, Account No., Direktbroker-FX

Bank	Barclays Bank PLC
Bank Address	Barclays Bank, 1 Churchill Place, London E14 5HP
Beneficiary	Leverate Financial Services Ltd.
Account Number	64917477
Sort Code	20-47-35
SWIFT	BARCGB22
Currency	USD
IBAN	GB24BARC20473564917477
Reference	Account Name, Account No., Direktbroker-FX

Bank	Barclays Bank PLC
Bank Address	Barclays Bank, 1 Churchill Place, London E14 5HP
Beneficiary	Leverate Financial Services Ltd.
Account Number	62036155
Sort Code	20-47-35
SWIFT	BARCGB22
Currency	CHF
IBAN	GB69BARC20473562036155
Reference	Account Name, Account No., Direktbroker-FX

2. Withdrawals

The Company will effect withdrawals of Client funds upon the receipt of an application for withdrawal made via the Company Online Trading System (if available at the time).

The client accepts that withdrawal of any part of the Funds shall be concluded using the same transfer method and the same remitter as the one which the Company originally received the Funds from; under such circumstances, the Company shall return the part of the Funds requested net of any transfer fees or other charges incurred by the Company.

The Company reserves the right to decline a withdrawal request of the Client asking for a specific transfer method and the Company has the right to suggest an alternative.

Upon the Company receiving an instruction from the Client to withdraw funds from the Client Account, the Company shall pay the funds within two Business Days, if the following requirements are met:

- a. the withdrawal instruction includes all necessary information (including but not limited to: Account No. Name, Amount, Currency);
- b. the instruction is to make a bank transfer of funds to the account of the Client;
- c. At the moment of payment, the Client's Free Margin exceeds the amount specified in the withdrawal instruction including all payment charges.

Withdrawals will only be effected towards the Client. The Company will not process withdrawals to any other third party or anonymous account.

The Company reserves the right to request additional information and/or documentation to satisfy itself that the request is legitimate. In addition, the Company reserves the right to reject such a request if it deems that this may not be legitimate. The client accepts that under such circumstances there may be a delay in processing the request.

All payment and transfer charges will be borne by the Client and the Company shall debit the Client Account for these charges.

The Company does not charge any fees for client deposit or withdrawals other than Debit / Credit card withdrawals whereas 1.5 % withdrawal fee applies regardless of the withdrawal amount.

Clients making both deposit and withdrawals via Wire Transfers will be subject to the transferring bank(s) wiring fees.

The minimum withdrawal amount is 5 (five) USD or 5 (five) GBP or 5 (five) EUR subject to the client's account currency.

3. Transfer of funds between clients' accounts

In the case where there is a request for transfer of funds between clients' accounts, then the involved parties need to submit a signed instruction form to the company's back office department requesting the transaction.

The company, at its sole discretion, has the right of rejecting such request especially on the basis that the Compliance officer is not confident on the legality of the transaction.

Should you require any further information and/or have any questions about the Policy please direct your request and/or questions to ifs@leverate.com.