



# CLIENT CHECKLIST

## Notifications

There are several automated notifications on the platform to ensure you are kept informed of key activity.

Settings



Manage



Notifications

Manage your preferences including channel



Trades

Settlement dates approaching

Notifies you when one of your open positions is about to settle

Notify 3 days before one of your open positions settles.



Add new alert

In addition, you can create rate alerts so that you are notified when a target rate for a currency pair is reached. Please note, this is inclusive of spread, meaning you'll be notified when the rate is theoretically achievable.

## Beneficiaries

If you have an existing list of beneficiaries of payment transfers, we recommend saving their details upfront. Occasionally different platforms require different information about your beneficiaries and having them verified before initiating a transfer can save time and frustration.

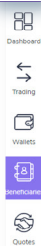
Beneficiaries



Add Beneficiary



NEED HELP?



Beneficiaries

Add beneficiary

Name [← BACK TO LIST](#)

John smith >

French Company >

German Company <

German Company • EUR

Edit Delete

Status: • Open

Type: Company

Country: Germany

Bank accounts:

Add bank account

Currency	Type	Bank
€ EUR	Local	German Bank

Transactions

Statements

Send Money

Da...	Debit	Credit	Balance	Category
Jul 23, 2021	200.00 €		161,987.55	Sent to Beni ✓
Jun 29, 2021	1,000.00 €		150,587.12	Sent to Beni ✓
Jul 23, 2021	2,382.37 €		142,164.57	Sent to Beni ✓
May 28, 2021	238.24 €		142,164.93	Sent to Beni ✓

## Funding Wallets

The platform supports 34 currencies which can be held on your wallet balances. To deposit funds into your account, simply go to Wallets & Fund Account

Wallets

Fund Account

Choose the currency from the dropdown

Dashboard

Trading

Wallets

Beneficiaries

Quotes

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Wallets ⓘ Exchange Fund Account

Currency	Balance
€ EUR Euro	161,987.55 >
£ GBP British Pound St...	34,900.87 >
\$ USD US Dollar	100,000.00 >

You'll then be provided with your unique IBAN for you to instruct your bank to make the required payment.