

# FOREX ACCOUNT MANAGEMENT

## CLIENT'S AGREEMENT

2<sup>nd</sup> Version of 2025

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### GENERAL PROVISIONS

This agreement is made between **ASAMForex** referred to as, ("*Traders Union*") and \_\_\_\_\_ (referred to as "*Client*") \_\_\_\_ day of \_\_\_\_\_, **2025** up to \_\_\_\_ day of \_\_\_\_\_, **2025**. Thursday, May 01, 2025

**WHEREAS**, client mentioned above desires and is permitted under laws and regulations of his/her government to engage in speculative trading in over the counter foreign exchange market.

**WHEREAS**, the client represents that he/she has capital for the principal purpose of trading in Forex Transactions and has been informed and is *fully cognizant of the possible high risks associated with such investments*. As used in this Agreement, "**Forex Transaction**" shall mean *any transaction involving the purchase and sale of foreign currencies* in the interbank market.

**WHEREAS**, the client has reviewed trader's portfolio (on *Myfxbook* or any other sources) and requests to have \_\_\_\_\_ (*Trader's Name*) retain as a trader to direct transactions on behalf of the client's involving the purchase and sale of foreign currencies subject to the terms and conditions set forth herein.

**NOW THEREFORE**, in consideration of the above recitals, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows;

#### **1: TRADING ACCOUNT.**

- a)** Client will open a Foreign Exchange *Trading Account* with an initial recommended deposit (*balance*) of at least five hundred U.S. dollars (**\$500.00**).
- b)** The Client must keep in *secret passwords* for the *Trading Terminal* and the "Personal Area". Therefore, all actions taken by using Client's login and password will be considered to be taken by Client. (**NOTE; only Trading Terminal's passwords are given to a trader**).
- c)** A trader is not responsible for unauthorized access and use of any Client's registration and log in information by third persons.
- d)** Client has no right to enter (*take*) any trade or close any trade without prior communication with the trader **unless when the equity falls to 45%**, is when **urgent action can be taken**. Then after a client will communicate with a trader in order to have several decisions *like topping-up the trading account or cancellation of the agreement*.

## 2: RISK'S DISCLOSURE.

Trading foreign exchange is associated with **high risk** hence may not be suitable for all investors. Therefore, the principle is “*Trader’s unique experiences and past performance do not guarantee the future results*”. By accepting the terms of this agreement, the client therefore confirms that: -

- a) He/she understands the nature and principles of transactions with financial instruments, as well as *acknowledges the risk of partial or complete loss of his/her monetary assets* when carrying out operations with financial instruments.
- b) He/she is aware of risks of incurring losses due to *technical faults, communications failure, electronics failure*, and *other systems failure* that can arise during the process of carrying out trading operations.
- c) As trader’s work is at risk too, therefore a client will submit copies of any of the pair of the following; National ID/Passport & Business card if any, Voter’s ID/Driving licence & Letter from authorized government officer, (*Any other official documents pertaining to the client are acceptable*).

## 3: DEPOSITS & WITHDRAWAL.

- a) Client agrees to give a trader at least **24** hours’ prior notice before de/allocating any fund in Trading Account and withdrawing funds from the Account.
- b) A client has a right to top-up any amount to the trading account, but this will be done by the end or at the begging of a trading day. Written communication between trader and client are considered here.
- c) All costs associated with withdrawal of funds from the trading account will be paid by the Client, this includes all Banking costs and other transaction costs.
- d) A *trader will not be responsible for the client's financial losses*, if the client makes a mistake in the details of the payment recipient when making withdrawal/deposit request.
- e) Trader’s commission portion from a daily profit will not be retained in trading account by the end of any trading cycle (*24 hours*), and there is no option/alternative on this.
- f) A client has the right to withdraw funds in the size that does not exceed **75%** of the amount of daily profit after traders billing, *this is re-investment*. And this should be done under written communications with a trader *like via registered e-mail communication*.

#### 4: ALLOCATION OF FUNDS IN TRADING ACCOUNT.

- a) Daily profit will be distributed in specific agreed ratio. Recommended is **1:1 trader to client** ratio respectively, i.e. **50% by 50%** of the daily profit.
- b) If the next billing period (**24 hours' cycle**) reach and a trader is **not profited**/is in **loss**, he/she will not be billed until the balance rises above the initial deposited balance.
- c) Client's profit from the past trading cycle which was not withdrawn will be considered as re-investment to the primary balance, hence creating a new daily start balance.

#### 5: COMMUNICATIONS.

- a) All notices or communications shall be delivered personally (**face to face**) then **written down and signed** or **send by registered e-mail address**.
- b) All communications considered to be done through any means/way out of those suggested above will be not considered to be valid and are not part of this agreement.

#### 6: TRADING ACCOUNT SUMMARY.

This summary of funds in the trading account should be filled right at the beginning of trading agreements and at the end, but not otherwise.

**NOTE:** **Recommended broker for client's registration; [click here](#)**

	Acc. NUMBER (ID)	Acc. NAME	Balance	Writer's Signature
Initial Info...				Thursday, May 01, 2025
Final Info...				

#### 7: ACCEPTANCE.

- a) IN WITNESS WHEREOF, trader and client have caused this agreement to be duly executed and delivered as of the date first above written.
- b) This agreement will be **re-signed after every period of trading that span for 60 trading days** from the day when it was signed. But this condition will not apply on the first 60 days since this cycle may perhaps not be completed due to **cancellation of the agreement** if the trading account **liquidation falls to 50%** of the initial equity in the first 15 trading days.

\_\_\_\_\_  
Signature \_\_\_\_\_  
**Client's Name**

\_\_\_\_\_  
Signature \_\_\_\_\_  
**Trader's Name**

## 8: AFFIRMATIONS.

### a) Client's Declaration.

I \_\_\_\_\_, hereby confirm to the best of my understanding and belief that I have done investigations on **Foreign Exchange Market**, so I declare that “**I have invested amount of money that I afford to lose. Hence, I acknowledge *PROFIT or LOSS in partial or total of my investment*** that may occur during trading process that will be carried out by \_\_\_\_\_ (*Trader's Name*)”.

Signed: \_\_\_\_ / \_\_\_\_ / 2025.

Thursday, May 01, 2025

### b) Trader's Declaration.

I \_\_\_\_\_, hereby confirm to the best of my knowledge that; I have enough understanding and \_\_\_\_\_ years of experience of trading on **Foreign Exchange Market**. But my principle is “**unique experience and past performance do not guarantee the future results** during trading process that I will be carrying out on behalf of \_\_\_\_\_ (*Clients Name*)”.

Signed: \_\_\_\_ / \_\_\_\_ / 2025.

Thursday, May 01, 2025

### c) Trader's and Client's Information.

Trader's Information		Client's Information	
Name		Name	
Phone number		Phone number	
Residence		Residence	
E-mail	<a href="mailto:support@asamforex.com">support@asamforex.com</a>	Occupation	
Signature		E-mail	
		Signature	Thursday, May 01, 2025

### d) Witness (es) if any;

1. Name: \_\_\_\_\_

Contacts: \_\_\_\_\_

2. Name: \_\_\_\_\_

Contacts: \_\_\_\_\_

**“We Trade Wisely”**