

Funds Withdrawal Request

Client Information

First Name: Last Name:
Street/Number: ZIP Code/City:
Account Number at Swissquote Bank Ltd:

Please debit my account with the amount specified below:

Amount: Currency:
Execution Date:
Comments to Swissquote Bank Ltd:

Beneficiary

First Name: Last Name:
Street/Number: ZIP Code/City:
Country:
IBAN*/Account Number:

*IBAN is required for countries having implemented the IBAN standard format.

Bank details

Beneficiary Bank BIC/SWIFT:

Intermediary Bank BIC/SWIFT**:

**If known and in case of foreign currency.

Remittance Information (mandatory for specific countries):

Fee options:

- Shared charges (mandatory for SEPA credit transfers)
- All charges are to be borne by the beneficiary
- All charges are to be borne by the remitter

If no fee option is indicated, all charges will be borne by the client.

The costs associated with this funds withdrawal are to be debited according to the latest Fee Schedule.

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Place and date

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Signature of account holder

Once signed, please send this document to : Swissquote Bank Ltd, Ch. de la Crétaux 33, CP 319 CH-1196 Gland

Geneva Office Chemin de la Crétaux 33, Case Postale, 319, CH-1196 Gland T : +41 22 999 94 11 F : +41 22 999 94 12
Zurich Office Löwenstrasse 62, Postfach 2017, CH-8021 Zürich T : +41 44 825 88 88 F : +41 44 825 88 89

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