Swissquote

Funds Withdrawal Request

CLIENT INFORMATION

Login:

☐ Mr. ☐ Mrs. ☐ Company

Family or Company name:

First name:

Account Number:

FUNDS WITHDRAWAL REQUEST

Please debit my/our account, the sum of:

Currency:	Amount:	To be paid in this currency:

and remit the above amount as per details below

Intermediary Bank (name and location):

Intermediary Bank BIC:

Beneficiary's Bank (name and location):

Beneficiary's Bank (BIC, Swift Code, ABA.):

Beneficiary's Full Name:

Beneficiary's Address:
(including city and country)

Account No. or IBAN*:

Remittance Information :
Additional Instructions :

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

☐ All charges to be borne by the beneficiary

NOTE

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

INSTRUCTIONS

↘ To request a withdrawal of funds, kindly fill out this form and send it via email to payment@swissquote.ch or fax it to +41 22 999 94 42.

Place	Client(s) Signature(s)
Date	

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Tel +41 58 721 90 00 | Fax +41 58 721 90 01 | forex.support@swissquote.ch | www.swissquote.com/fx

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