

Payment order in charge of account « Swissquote Bank Ltd »

Principal

First Name:

Last Name:

Street/Number:

ZIP Code/City:

Account Number at Swissquote Bank:

Please debit my account with the amount specified below:

Amount: CHF EUR USD Other currencies

Date of payment:

If no currency is indicated, the transfer will be automatically executed in CHF.

Beneficiary

First Name:

Last Name:

Street/Number:

ZIP Code/City:

Accountat

Name of the Bank:

Payment instructions*:

Street/Number:

ZIP Code/City:

Account Number:

Comments:

*If known: in case of CHF: SIC-No. / CBNo.

in case of foreign currency: SWIFT Address of correspondent bank

The costs associated with this cash withdrawal are to be debited from my account according to the latest Fee Schedule

.....
Place and date

.....
Signature of accountholder

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

Geneva Office
Zurich Office

Chemin de la Crétaux 33, Case Postale, 319, CH-1196 Gland
Schützengasse 22/24, Postfach 2017, CH-8021 Zürich

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