SWISSQUOTE

Internal Fund Transfer Request Form

This form is for Internal transfers between two accounts within Swissquote Bank
If you wish to transfer assets to an external account, please use the "Withdrawal request form"

Login:

1. TYPE OF TRANSFER

☐ **A.** Transfer between accounts of the same client ☐ **B.** Partner to client ☐ **C.** Client to partner

2. ACCOUNT HOLDER INFORMATION / ACCOUNT TO BE DEBITED

Family or Company name:

First name:

Account number:

3. AMOUNT TO BE DEBITED

Amount to be debited:

Currency: Amount:

4. ACCOUNT TO BE CREDITED

Family or Company name:

First name:

Account number:

INSTRUCTIONS

Please mail this form via email to Forex.Backoffice@swissquote.ch or fax it to +41 22 999 9416

IMPORTANT

Please be informed that such internal transfers are only possible and allowed:

A. From one account (main sub) to another account (main or sub) **held by the same client**

B. From a partner account (Introducing Broker; Asset Manager; Partial White Label) to an account of one of the clients

C. From a client account to the account of the partner to which the client is associated

Any other internal transfer request (eg. between two different clients) will be rejected.

FOR INTERNAL USE ONLY

Please note that transfer requests mentioned under B and C above and amounting to more than USD 50'000 must be sent in original to the address mentioned at the bottom of this page.

Place	Client's Signature
Date	

Swissquote Bank SA
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Fax +41 58 721 90 01

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Internal Fund Transfer between accounts within Swissquote Bank