

Fund Request (Abroad)

IMPORTANT: Fund request in favor of reference account only. Customer has to be account holder.

To:

FXdirekt Bank AG
Essener Straße 2-24
D-46047 Oberhausen
Telefax: +49(0) 208/8 27 82-290

To print out this form, please use the printer function of your browser.

Your account number at FXdirekt Bank AG

Payment in favor of Euro-Account Other

Currency Amount

Customer / Beneficiary: Name, First Name, Company Name

Street, Number

Postal Code

City

Country

Bank of Beneficiary

Name of Bank

Street, Number

Postal Code

City

Country

Account Number

Routing No./Bank Code

BIC/SWIFT

IBAN

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Customer / Beneficiary: Name, First Name, Company Name

Street, Number

Postal Code

City

Country

Reason for Payment

Type of Transfer

Standard (SWIFT/Mail)

Standard (SWIFT/Telex)

(no spec.: Standard (SWIFT/Mail))

Instruction Key

Avis to the Beneficiary

Telephoneavis to the Bank of Beneficiary

(no spec.: Avis to the Bank of Beneficiary)

Fee Regulation

All fees on applicant's account

All fees on beneficiary's account

(no spec.: All fees on applicant's account)

Assignment on own account

Further details regarding this Fund Request

(Obligatory as per AWG)

other capital flow

to be filled out by the Bank A 129 F 179

Telephone/Direct

Date

Signature

Please fill out, sign and send to the abovementioned address. In order to enable a quick processing, please also fax the fund request to +49 (0) 208/8 27 82-290.