

# SAXO BANK CLIENT FUNDS TRANSFER REQUEST

By debiting my/our account number: \_\_\_\_\_ (Mandatory field)

Account name: \_\_\_\_\_ (Mandatory field)

**I/We hereby authorise Saxo Bank A/S to execute the following transfer on my / our behalf:**

Pay to: \_\_\_\_\_  
(Bank Name & Address)

SWIFT ID (BIC): \_\_\_\_\_ Clearing Code: \_\_\_\_\_  
(Sort Code, BLZ, ABA...etc)

Branch name (or City): \_\_\_\_\_

Amount: \_\_\_\_\_ Currency: \_\_\_\_\_

In favour of: \_\_\_\_\_  
(Intermediary bank if applicable)

Account no.: \_\_\_\_\_  
(or IBAN if available)

Clearing Code: \_\_\_\_\_  
(Sort Code, BLZ, ABA...etc)

For Further Credit to: \_\_\_\_\_  
(Ultimate beneficiary name)

Account no.: \_\_\_\_\_

Additional Info: \_\_\_\_\_  
Information to the Beneficiary Bank about the reason of transfer or other relevant info.

**Authorised Signatory**

**Authorised Signatory** (if more than one)

**Third Party Payments are not supported. Funds will only be sent to an account held in the same name as the account from which the funds are being withdrawn.**

**Please sign this request and Fax it to Saxo Bank Cash Management at +45 39774705**

**THE SPECIALIST IN TRADING AND INVESTMENT**

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