

## **ACM withdrawal of funds request & account closure form**

To withdraw funds or close an account, please print this form, fill it in, sign it and submit it to us via fax(+41.22.319.22.01) or post (ACM SA - 50, rue du Rhône, CH-1204 Geneva, Switzerland)

First Name: _____ Last name: _____ Address: _____ <b>Account number with ACM:</b> _____
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**Please debit my account with the amount specified below:**

**Amount:** \_\_\_\_\_ **Currency:** USD  EUR  GBP  CHF  JPY

**Date of payment:** \_\_\_\_\_

If no currency is indicated, the transfer will automatically be executed in the denomination of the base account currency.

**Please transfer the above stated amount to:**

**Beneficiary:**

Account holder's bank name: \_\_\_\_\_

Bank address (including country): \_\_\_\_\_  
 \_\_\_\_\_

Beneficiary (must be the same as customer account holder): \_\_\_\_\_  
 \_\_\_\_\_

Full account number or IBAN: \_\_\_\_\_

Swift and/or ABA: \_\_\_\_\_

The customer authorises ACM to close out any open positions relative to his account with ACM. (If needed).

Place and date: \_\_\_\_\_

Signature of account holder: \_\_\_\_\_

Thank you for using ACM as your foreign exchange broker.

For office use only	
Date	
A/c n°	
A/c name	
Amount	
Currency	
Operator	