

# Termination of accounts and sub-accounts

## Commerzbank Switzerland

Company name: \_\_\_\_\_  
 Client number: 313

We hereby terminate the account mentioned below as well as the products and services associated with the account, unless stated differently (under point 5. other). Please close the account on the specified date and settle the remaining balance as indicated:

1. ☐ Termination of the following sub-accounts:

**Note:** please enter the last two digits of the account number and the currency code (e.g. 00/EUR, 01/CHF, 02/USD...)

Sub-account: _____	Sub-account: _____
Currency code: _____	Currency code: _____
Sub-account: _____	Sub-account: _____
Currency code: _____	Currency code: _____

2. ☐ Termination of all accounts including products and services associated with the account:

**Note:** for foreign currency accounts, the account balance will be converted to CHF after closing and transferred to the clearing account specified under point 4.

3. Termination date: ☐ immediately ☐ by: \_\_\_\_\_

4. Transfer any remaining balance to the following account:

IBAN: \_\_\_\_\_  
 BIC: \_\_\_\_\_  
 Account holder: \_\_\_\_\_


5. Other:

\_\_\_\_\_  
 \_\_\_\_\_


Place, Date:

\_\_\_\_\_

Company stamp and signature(s) of the person(s) legally authorized according to the commercial register:

 \_\_\_\_\_

\_\_\_\_\_  
 First and last name

 \_\_\_\_\_

\_\_\_\_\_  
 First and last name