

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 sub-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 5.

3. Termination of the whole business relationship with Commerzbank including all active contracts, products and services

4. Termination date: immediately by: _____

5. Transfer any remaining balance to the following account:

IBAN: _____
 BIC: _____
 Account holder: _____

6. 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