

Withdrawal Request / Account Closing Request

Please always instruct your transfers by sending the signed for to info@direktfx.com

Client details : Full Name / Corporate name:

(The name must be the same as the account holder with DIREKTFX)

Withdrawal of funds without Account Closing:

DIREKTFX Ltd is hereby instructed to **transfer the following amount** as per the details below *(Please put the amount in figures and letters, together with the currency code):*

The transfer shall be made from the following account (Please mention the account and sub-account number):

Closing of Account(s):

DIREKTFX Ltd is hereby instructed to **close all accounts** open under the name of the above mentioned client and transfer all available funds as per the details below .

Transfer Details:

RECEIVING BANK : Account Holder's Full Name / Corporate Name:

(The name must be the same as the account holder with incredit fx in case of trading account)

Account number or IBAN:

(IBAN is mandatory for payments to Europe)

Bank Name :

Address of the bank:

BIC/Swift:

INTERMEDIARY BANK :BIC/Swift:

(if applicable)

The undersigned client(s) has/have taken due note of all activities carried out on the above mentioned account with DIREKTFX Ltd and hereby ratifies/ ratify them in complete knowledge and understanding thereof, fully discharging DIREKTFX Ltd of all liabilities related thereto. If and to the extent needed to execute the transfer requested herein, the undersigned client(s) further authorize(s) DIREKTFX Ltd to close out any open positions relative to the aforesaid account with DIREKTFX Ltd .

Date : _____

Signature: _____