

Order: Confirmation of business relationship/account assets

Partner number _____

Confirmation to be issued in the following language

German French Italian English

Your details

Company name _____
Last name _____ First name _____
Street _____
Postcode _____ Location _____
Country _____
Contact person _____
Telephone number _____

Please send confirmation to

Address for correspondence
 The following address (a copy will be sent to your correspondence address)

Company name _____
Last name _____ First name _____
Street _____ P.O. Box _____
Postcode _____ Location _____
Country _____

Delivery timeframe*

Delivery by: * (day/month/year) _____

* The delivery timeframe runs for ten working days from the reference date

You would like confirmation of

Business relationship as at
(day/month/year) _____

This confirmation provides information about all services provided under your company's name as at the cut-off date. The confirmation includes:

- account balances incl. signing authority
- custody account balances incl. signing authority
- loans
- credit limits
- money/capital market investments
- forward, spot and swap transactions
- obligations

Issuing fee (incl. VAT)

One or two accounts, flat fee CHF 150
three to five accounts, flat fee CHF 250
Each additional account CHF 75



Account assets as at

(day/month/year) _____

This confirmation provides information about individual, freely selectable accounts for your account as at the cut-off date. The confirmation includes:

- account balances incl. signing authority
- E-finance authorizations are not confirmed.

Issuing fee (incl. VAT)

Flat rate of CHF 50

Confirmation for:

- All accounts
- only accounts listed

For checking purposes, please list your business accounts

- according to enclosed list

Account for debit

Comments

Signatures according to power of attorney form

Location _____ Date _____

Signature _____ Signature _____

Last name _____ Last name _____

First name _____ First name _____

