

## Order for the redemption of card balance (value partner)

This form must be filled out, signed and submitted **by the value partner**. For repayments of CHF/USD/EUR 50, a processing fee of CHF/USD/EUR 20 is charged. **For each card, a separate form** must be filled out and submitted. Processing can take up to four weeks.

### Please note the following points:

- For the repayment of the card balance, the form must be signed by **two authorised signatories**.
- The card balance will only be repaid exclusively to the company account specified at the time of opening the contract, on which the value partner is the beneficial owner.

### Details about the card

Please enter only **the first four and last four digits** of the card number:

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### Cardholder details

Title: ☐ Ms ☐ Mr

First name: \_\_\_\_\_

Name: \_\_\_\_\_

Date of birth (dd.mm.yyyy): . . .

Nationality: \_\_\_\_\_

### Details of beneficiary (value partner)

Value partner: \_\_\_\_\_

Street/house no.: \_\_\_\_\_

Postcode/city, country: \_\_\_\_\_

### Authorised agent

Title: ☐ Ms ☐ Mr

First name: \_\_\_\_\_

Name: \_\_\_\_\_

E-mail: \_\_\_\_\_

Phone: \_\_\_\_\_

### Details for the bank transfer (account value partner)

Please ensure that the account number (IBAN) is correct and that the account is not balanced until the repayment has been made. The card is closed after the transfer and loses its validity.

Account currency: ☐ CHF ☐ EUR ☐ USD

IBAN:

Name of bank:

City, country:

BIC/SWIFT/bank code (if account outside of Switzerland):



#### Your checklist

- The form has been completed in full and signed by two authorised signatories of the value partner
- Official document with company stamp or alternatively a commercial register extract is attached
- A valid copy of the ID or passport of each signing person is enclosed

By signing this document, you confirm that you have attached the listed documents for repayment. The refund can only be processed if the **form is completely filled out**.

Please send this form and additional documents **by e-mail** to [info@swissbankers.ch](mailto:info@swissbankers.ch) **or by post** to Swiss Bankers Prepaid Services Ltd, Customer Service, Kramgasse 4, 3506 Grosshöchstetten.

First name, last name:

Signature or electronic signature:

\_\_\_\_\_

Place, date:

\_\_\_\_\_

First name, last name:

Signature or electronic signature:

\_\_\_\_\_

Place, date:

\_\_\_\_\_