SWISS BANKERS

Order for the repayment of card balances (for corporate customers)

This form must be filled out, signed and submitted **by the cardholder.** For repayments there are no charges. The only exception is if the card is cancelled within the first 6 months of being issued. In this case, a processing fee of CHF/EUR/USD 20 will be charged per card. If the available balance at the time of cancellation is equal to or less than the processing fee, no payout will be made. In this case, the card will be cancelled, and the remaining balance will be written off in favour of the bank. **For each card, a separate form** must be filled out and submitted. Processing can take up to four weeks. Alternatively, the balance on active cards can be reclaimed via the Swiss Bankers app or depleted through further use of the card.

Please note the following points:
- For the repayment of the card balance, the form must be signed by the authorised agent or by the controller.
- The repayment of the card balance is made exclusively to the company account specified at time of opening the contract.

Details about the card

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

_____ _____

Cardholder details

Title: ☐ Ms ☐ Mr

First name: _____ Name: _____

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

Details of beneficiary (company)

Company: _____

Street/house no.: _____

Postcode/city, country: _____

Authorised agent

Title: ☐ Ms ☐ Mr

First name: _____ Name: _____

E-mail: _____ Phone: _____

Swiss Bankers Prepaid Services
(Liechtenstein) AG
Austrasse 56
9490 Vaduz
Liechtenstein

T +423 233 31 41
info@swissbankers.li
swissbankers.li

Information on the bank transfer (corporate account)

Please ensure that the account number (IBAN) is correct and that the account is not balanced until the repayment has been made.

Account currency: ☐ CHF ☐ EUR ☐ USD

IBAN: _____

Name of bank: _____

City, country: _____

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

Cancellation of card

Do you wish to cancel the above-mentioned prepaid credit card once the remaining balance has been paid out?

☐ Yes ☐ No

Your checklist
- The form has been completed in full and signed by the authorised agent or by the controller
- 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 **or by post** to Swiss Bankers Prepaid Services Ltd (Liechtenstein), Austrasse 56, 9490 Vaduz, Liechtenstein.

First name, last name: _____

Signature or electronic signature: _____

Place, date: _____

First name, last name: _____

Signature or electronic signature: _____

Place, date: _____