

## General information

Account number / IBAN \_\_\_\_\_

Account description \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Account number / IBAN \_\_\_\_\_

Account description\* \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Account number / IBAN \_\_\_\_\_

Account description\* \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

The account(s) is/are to be closed on \_\_\_\_\_

\* complete only if the account name differs from that of the first account number

## Transfer of remaining balance (applies to all listed accounts)

Please transfer the balance to my PostFinance account

Account number / IBAN \_\_\_\_\_

Account description \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Please transfer the balance to my bank account

Name and location of bank \_\_\_\_\_

IBAN / bank account no. of final beneficiary \_\_\_\_\_

BIC \_\_\_\_\_

End beneficiary \_\_\_\_\_

Desired payment currency \_\_\_\_\_

00307\_00 EN PF 000024.00



**Reason for termination**

Conditions:  Pricing / prices  interest rates / interest rate limit

Inactive account (is not used)

Several post accounts: merge

Switch to another financial institution

Dissolution of company or association

Inadequate service

General dissatisfaction with PostFinance/Swiss Post

Personal reasons: marriage/separation

Deceased

Other reasons, which: \_\_\_\_\_

Location \_\_\_\_\_

Location \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_





Signature\*\*

Signature\*\*

Last name \_\_\_\_\_

Last name \_\_\_\_\_

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

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

\*\* (For collective signatures, two signatures are required from the contractual partners)

**Please send the form to:** PostFinance Ltd, Scan Center, 3002 Bern

00307\_00 EN PF 000024.00

