

## Funds Withdrawal Request Form

### CLIENT INFORMATION

Mr
  Mrs
  Company

Family/ Company Name

First name:

Account Number:

Login:

### FUNDS WITHDRAWAL REQUEST

Please debit my/our account, the sum of:

Currency:

Amount:

To be paid in this currency:

... and remit the above amount as per details below

Intermediary Bank (name and location):

Intermediary Bank BIC:

Beneficiary's Bank Name:

Beneficiary's Bank Address:  
(including city and country)

Beneficiary's Bank (BIC, Swift Code, ABA, Sort Code):

Beneficiary's Full Name\*:

Account No. or IBAN\*\*:

### NOTE

\* Please note that DTT UK Ltd does not accept "third party" transfers. The beneficiary name must match the account holder's name.

\*\* IBAN is required for Clients with European Bank Accounts

### INSTRUCTIONS

To request a withdrawal of funds, kindly fill out this form and send it via email to [info@dtfs.co.uk](mailto:info@dtfs.co.uk)

Place	Client(s)
Date	