

**CASH RELEASE FORM**

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***REQUEST FOR CASH RELEASE***

Please transfer **from** our account:

Clearing Member:

Settlement Bank:

Account no with Settlement Bank:

Please transfer the free collateral of \_\_\_\_\_ currency:

**To:**

Account name:

account number (IBAN)

with bank

BIC (SWIFT)-code (8-11 digit)

Correspondent bank, BIC (SWIFT)

Date:

Yours sincerely,

\_\_\_\_\_  
Authorised signature

\_\_\_\_\_  
Authorised signature