

REGISTRATION OF AN EXTERNAL BANK ACCOUNT

(PRIVATE INDIVIDUALS)

On the secured site you can give wire transfer instructions directly from your STRATEO account to another bank account held by one of the account holders, jointly by both account holders or by a mandatory, as specified hereunder. This form allows you to register such an external bank account.

If you do not provide us a reference bank account, you can *only request a wire transfer by a duly signed postal letter or fax.*

ACCOUNT HOLDER(S)/MANDATORY OF THE REFERENCE ACCOUNT TO BE REGISTERED

Name : _____
First Name : _____
Name : _____
First Name : _____

STRATEO account number 13 _ _ _ _ - _ _

CORRESPONDENT BANK ACCOUNT

(IBAN format, held by one of the account holders or both holders)

BANK DETAILS

Name : _____
Address : _____
BIC/swift code: _____

DATE & SIGNATURE(S) OF ACCOUNT HOLDER(S)/MANDATORY



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