

FIMBANK

FIMBank p.l.c.
Mercury Tower , The Exchange Financial & Business
Centre Elia Zammit Street, St Julian's STJ 3155, Malta
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Company Registration Number: C 17003

Tel: (+356) 21 322100
SWIFT: FIMBMTM3
E-mail: info@fimbank.com

Name: _____

Address: _____

Date: _____

Re: Account Closure Request

Dear Sir,

As signatories of the below mentioned accounts, kindly action our request to close the accounts and transfer the proceeds, if any, to the following bank details:

Account Numbers: _____

In the name of: _____

Name/s of beneficiary/ies: _____

Account number of beneficiary/ies: _____

Beneficiary bank name/s: _____

BIC/s: _____

IBAN/s: _____

Details of payment/s: _____

Account Signatory: _____

Account Signatory: _____

Full Name: _____

Full Name: _____

All the applicable fees shall be charged in accordance with the Standard Tariff of Charges together with any correspondent bank charges.

Thanking you for your co-operation.