



# CitiFX Pro Cash Withdrawal Request Form

*Fields marked with an asterisk (\*) are mandatory.*

## Remitting Account Information

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\* CitiFX Pro account holder name: \_\_\_\_\_

\* CitiFX Pro account number: \_\_\_\_\_

\* Base currency of CitiFX Pro account:    USD         EUR         GBP         JPY

Check here if withdrawal is for full account value:        (in stated base currency of account) OR

Requested withdrawal amount: \_\_\_\_\_ (in stated base currency of account)

## Pay To

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\* Your bank or financial institution name: \_\_\_\_\_

\* SWIFT ID (BIC): \_\_\_\_\_                      Clearing code: \_\_\_\_\_  
(Sort Code, BLZ, ABA...etc)

\* Account holder name: \_\_\_\_\_

\* Account # with the bank: \_\_\_\_\_  
(or IBAN where applicable)

## Intermediary Bank Details (if your bank receives a certain currency via another financial institution)

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\_\_\_\_\_  
\_\_\_\_\_

\* Authorized Signatories