

**TO BE COMPLETED BY THE CLIENT**

**Please note: Mandatory Fields are marked in bold\* and must be filled in order to complete the Setup**

<b>Account Holder*:</b> _____ _____	<b>Full EFT Client Number*:</b> _____
<b>Address*:</b> _____ _____ _____	<b>Authorized EFT Contact*:</b> _____ _____
Phone: _____	<b>E-Mail*:</b> _____

Request is also valid for Company or Subsidiary specified below.

Company Name: _____	Full EFT Client Number: _____
Address: _____ _____ _____	EFT Contact: _____
Phone: _____	E-Mail: _____

The Fides Treasury Services AG is appointed to setup the mentioned accounts as beneficiary accounts for the provided EFT user to the EFT service.

<b>Action*</b>	<b>Beneficiary Account Number Format*</b>	Beneficiary Name	Beneficiary Account Group	Associated Debit Account
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

**Alternatively – According to the enclosed document:** \_\_\_\_\_

Additional Information: \_\_\_\_\_

**Place, Date\*:** \_\_\_\_\_

**Client Signature\*:** \_\_\_\_\_

**Name, Surname\*:** \_\_\_\_\_

## Explanatory Notes

Account Holder	Name of the company which, according to the bank, owns the account.
Full EFT Client Number	EFT contract number with sub-user indication.
Authorized EFT Contact	Employee in charge with signature rights towards Fides according to the Authorized Signature List.
Action	Required Action selectable from drop-down menu: Open, Delete or Modify.
Beneficiary Account Number Format	Entered by the client, represents the account number used by the EFT services (left justified). Account number format which is delivered by the client.
Associated Debit Account	<i>Optional:</i> Debit account to whom the mentioned accounts will be set up as payee.

Please send the completed form to Fides, preferable by E-Mail, directly to:

Fides Treasury Services AG  
Client Services  
Raefelstrasse 28  
CH-8045 Zurich  
Tel: +41 44 298 65 55  
Fax: +41 44 298 65 81  
E-Mail: [clientservices@fides.ch](mailto:clientservices@fides.ch)