

SAXO CAPITAL MARKETS (AUSTRALIA) PTY LTD

CLIENT WITHDRAWAL REQUEST FORM

To withdraw funds or close an account, please complete the information below. Please submit the signed and dated form to Saxo Capital Markets (Australia) Pty Ltd by mail, fax or scan and email to the address or number stated below.

Important Note: If you have previously not supplied a copy of your bank statement verifying your bank account details, please submit a copy with this form in order for Saxo Capital Markets (Australia) Pty Ltd to complete your withdrawal request. Your withdrawal request will not be processed until this information has been received.

*** **THIRD PARTY PAYMENTS ARE NOT SUPPORTED – THE ULTIMATE BENEFICIARY MUST BE THE SAME AS THE CLIENT** ***

Your Account Information at Saxo Capital Markets (Australia) Pty Ltd	
*Saxo Account Holder Name (Your full account name as registered with Saxo)	
*Saxo Account Number (Specific account number to debit for this remittance)	
*Saxo Client ID Number	
Remittance Information	
*Currency & Amount of Transfer (Indicate "ALL" for closure of account)	
*Beneficiary Bank Name (Your bank's name)	
*Beneficiary Bank Address or Branch Name	
Beneficiary Bank Swift Code or Clearing Code (BSB, Sort Code , BLZ, ABA, etc)	
*Beneficiary Name (Your full account name as registered with your Bank)	
*Beneficiary Account Number (Your account number with your Bank)	
Payment Details (if any)	

***Mandatory fields**

Check here if you wish to close your Saxo Account
(For closure of account, please make sure to close off all open positions and open orders to avoid delay in processing the withdrawal request.)

NOTE:

- Withdrawals are subject to a minimum of **AUD400 or equivalent** and please make sure you submit a fresh signed request each time.
- Your request will be processed **within next business day from receipt with value date T+1 (value the next business day from the processing date)**, provided that your request is received with sufficient and clear details, there is sufficient balance in your trading account where the remittance amount will be withdrawn as of the value date and valid signature(s) that matches our record.
- Please expect **1 to 5 business days** for funds to be available in your bank account as funds transferred to other banks will be subject to their processing and clearing.
- Withdrawal by issuance of cheque is **not** supported. Funds will be sent via Telegraphic Transfer to your designated bank account.

***Authorised Signatory**

*Authorised Signatory	
Authorised Signatory Full Name	Signature: _____ Date (DD/MM/YY): _____

Disclaimer: The undersigned hereby authorises Saxo Capital Markets (Australia) Pty Ltd to initiate payments to the above mentioned bank account. It is solely the responsibility of the account holder to ensure that the information provided is accurate and complete, and Saxo Capital Markets (Australia) Pty Ltd shall have no liability if otherwise. Saxo Capital Markets (Australia) Pty Ltd reserves the right to verify the accuracy of information provided by contacting relevant external sources as it deems necessary. Saxo Capital Markets (Australia) Pty Ltd will not be liable for margin calls due to customer requested withdrawals.