

Bank account closure request to the Transmit Bank

(Transmit Bank)

Dear Sirs,

I hereby request to close the Bank Account that I hold with your institution with the number _____, and after closing this account the remaining balance is transferred to the account number _____ with Haitong Bank, SA so that all associated services are transferred in _____.

I note that every effort has been made to settle any debts resulting from the use of debit cards and checks issued.

Following the closure of the account, I request the cancellation of all products and services associated with this account, as well as the elimination of all direct debits.

Finally, I would like to inform you that all the requirements for closing the account defined in the contractual conditions are fulfilled, and all payment methods associated with the account, such as debit cards and unused checks, have been returned.

Best regards,

(Signature)

(Account holder name)

(Signature)

(Account holder name)

Date: _____

Place: _____