



# CitiFX Pro Withdrawal Request Form

At Citi we take the security of your funds very seriously. We have strict procedures in place to restrict any fraudulent activity with your accounts. We therefore ask you to complete the below information so that we can ensure that your withdrawal requests will be processed as efficiently as possible. In certain circumstances, a Citi representative may contact you to securely verify instructions prior to the payment being processed. Upon completion of this form please email it to the following addresses: USA - nyfxpbrms@citi.com, EMEA - citifxpb@citi.com, ASIA - fxpb.asia.rms@citi.com

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

## Account Information

\*CitiFX Pro Account holder name: \_\_\_\_\_  
(Legal Entity Name)

\*CitiFX Pro ID: \_\_\_\_\_

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

## Pay To

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

\*Swift ID (BIC) or ABA: \_\_\_\_\_ Clearing Code: \_\_\_\_\_  
(Sort Code, BLZ)

\*Account holder name (this must be the same as the CitiFX Pro account holder): \_\_\_\_\_

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

\*Amount: \_\_\_\_\_

Withdraw all:

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

\_\_\_\_\_

Authorized Signatory (please sign where indicated):

Collateral Account number (Citi to complete): \_\_\_\_\_