Company name

Company business ID
Address
Postal code City

Country

**Standard Settlement Instructions**

We hereby confirm that the following account number shall be used as Release account for the above-mentioned company for the release of any excess funds from the pledged settlement account.

Bank: Click or tap here to enter text.
BIC/SWIFT: Click or tap here to enter text.
IBAN: Click or tap here to enter text.
Currency: Click or tap here to enter text.

Place and Time

 …………………………………, ……………………

Authorized signature(s)

 …………………………………………………………

Name(s) in block letters

 …………………………………………………………