

# INTERNAL FUND TRANSFER REQUEST FORM



This form is only for internal transfers between LOYEX Trading Account and a current account within LOYAL BANK LTD.

Please type in your client ID:

**1) TYPE OF TRANSFER:** Transfer between accounts of the same client

Transfer from LOYEX account to current account held with Loyal Bank

Transfer from current account held with Loyal Bank to LOYEX account

**2) ACCOUNT TO BE DEBITED**

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Name (or company name):

Type of account:

Account num.  (only in case of personal/corporate account)

**3) AMOUNT TO BE DEBITED**

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Amount to be debited:

Currency:    EUR    USD    GBP    CHF    JPY                    Amount:

**4) ACCOUNT TO BE CREDITED**

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Name (or company name):

Type of account:

Account number:  (only in case of personal/corporate account)

**INSTRUCTIONS**

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Please email this form to [loyexaccounts@loyalbank.com](mailto:loyexaccounts@loyalbank.com)

Date:

Place:

\_\_\_\_\_  
Client's signature

**IMPORTANT**

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Please be informed that such internal transfers are only possible and allowed:

- A. From one account (main sub) to another account (main or sub) held by the same client

FOR INTERNAL USE ONLY

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