

REQUEST FOR INFORMATION (RFI)

Working within the bounds and guidelines of Swiss law, IDB's data retention policy extends to ten calendar years, meaning information pertaining to accounts closed prior to 10 years is not available.

Information Request Details

Request date _____

Account Name _____ Account Number _____

Account type: Personal: Joint Company Other (please specify): _____

Address recorded on account _____

Address where documents are to be sent _____
If different to above _____

Reason for request Tax Compliance Succession Legal Matter Other (please specify): _____

Email address _____

Telephone Number _____

Role on Account Accountholder Beneficial Owner Power of Attorney Other (please specify): _____

Signature Rights Individual rights non-individual rights *Please ensure the RFI has the necessary number of signatures to complete the request.*

Signed by (LASTNAME, Firstname) _____

SIGNATURE _____

Document Request Details

Statements

Statement of Cash Account From: _____ To: _____

Statement of Assets and Liabilities From: _____ To: _____

Advices:

Debit/ credit / trade advices From: _____ To: _____

Client Transactional Data

Transaction Report From: _____ To: _____

Tax Filing

Tax report From: _____ To: _____

Account Documentation

Application for Account Opening Form A / T / R Others (please specify): _____

Other Document / Information

Do you require a certified copy ? Yes No

In case documents are to be sent to a third party: I/ we herewith expressly release Deloitte and IDB Bank Switzerland from all statutory and contractual secrecy obligations (including, in particular, data protection, financial privacy and/ or Banking secrecy) for the subject matter of this request and authorise Deloitte to send the requested documents to the address as stated above.