

**Enclosure S**  
**BANK ACCOUNT STATEMENT**

Name:

Current Account Number:

Customer ID:

1. How often do you wish to receive your account statements?

Weekly

Monthly

2. If you have multicurrency accounts please specify the type of currency account for which you want to receive bank account statements:

USD

EUR

CHF

GBP

CAD

3. What is your preferred way of receiving the account statements?

Courier

By post

Via fax

as a file via e-mail(see question 4 & 5)

4. What is your preferred file format (to be sent via email) of the account statement?

.html

.pdf

.rtf

5. Please specify email address to which the account statement should be sent:

Date:

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Account Holder's / Authorized Person's Signature