



**ACCOUNT CLOSING REQUEST LETTER**

**BNP PARIBAS SA, NETHERLANDS BRANCH (THE BANK)  
CEP – REFERENTIAL TEAM**

**PER E-MAIL TO :  
NL.CEP.REFERENTIAL.TEAM@BNPPARIBAS.COM**

Dear Sir, dear Madam,

We kindly ask you to close the below mentioned bank account(s) at your institution :

<b>ENTITY NAME :</b>	
<b>ACCOUNTNUMBER(S) :</b>	

By means of this closing request letter, we also instruct you to cancel all active direct debit mandates that are still linked to this account in your systems.

Please use the below e-mail account to send your confirmation of settling the interest and fees. After receiving your e-mail we will transfer any remaining balance by e-banking.

<b>E-MAIL :</b>	
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<b>CONFIRMED AND SIGNED FOR AND BEHALF OF THE COMPANY</b>			
<b>NAME</b>		<b>NAME</b>	
<b>TITLE</b>		<b>TITLE</b>	
<b>DATE OF SIGNING</b>		<b>DATE OF SIGNING</b>	