

## BANK ACCOUNT TERMINATION REQUEST

Account Holder's name: \_\_\_\_\_

Account Holder's mother's name: \_\_\_\_\_

Account Holder's place and date of birth: \_\_\_\_\_

Number and currency of the account(s) to be terminated:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

I hereby take note that

- the Bank is entitled to reduce the amount to be paid to me by the commissions and costs related to its services, and to credit or debit the interests due;
- the amount of any positive balance remaining after the termination of the bank account shall be kept and made available by the Bank for a maximum period of 5 (five) years pursuant to the General Business Conditions and the relevant List of Terms & Conditions, in accordance with the rules of negotiorum gestio ("management of affairs without mandate");
- if a negative balance remains after termination of the bank account, the Bank may take legal action to recover the relevant amount from me, or sell such claim to a third party;
- simultaneously with the closing of the account, all related services shall also be terminated;
- if a credit product is linked to the bank account(s) concerned by the termination, the termination or modification of the account(s) may entail a charge, which I undertake to pay;
- simultaneously with the closing of the bank account, any letters of authorisation belonging to the account shall become void;
- if the bank account is subject to a valid debt collection or an official freezing order at the time the bank account is to be closed, the actual date of the bank account closure may be delayed or even cancelled;
- during the notice period, I will be able to make full use of the bank card(s) associated with the account to be terminated, but the notice period may be extended due to blockages arising from card transactions, if any;
- if there is a Versatile CLEVERcard linked to the bank account to be terminated, the Versatile CLEVERcard agreement will be terminated as well. The credit card account and the credit card



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limit associated with the Versatile CLEVERcard will be terminated unless I apply for another credit card to replace the Versatile CLEVERcard before the bank account is terminated;  
- the Bank may contact me further in connection with the termination of the bank account;  
- I will have 15 calendar days from the date the personalised information is sent to me to withdraw from the termination of the account.

Place: .....

Date: on this .....th day of ..... 202...

.....  
Account Holder's signature as registered at the Bank

Witness No. 1	Witness No. 2
Name:	Name:
Place and date of birth:	Place and date of birth:
Identity document type:	Identity document type:
Identity document number:	Identity document number:
Address:	Address:
Signature:	Signature:

**If the bank account termination request is submitted in person at a branch:**

The termination request is submitted by the account holder:

- Yes
- By a third party authorised on an ad hoc basis

.....  
Account manager's signature and name stamp

Place: .....

Date: on this .....th day of ..... 202...