

Involved account details:	
Originating account number:	
Destination account number:	

Personal details:			
Surname:		Telephone:	
Name:		Mobile:	
Nationality:		E-Mail:	
Marital status:		Occupation: (If retired, please indicate previous occupation)	
Date and place of birth:			
Residential address:		Employer: (name and address)	
Postcode and city			
Country:			

If married, details of the partner (if applicable):			
Surname:	Name:	Date of birth:	Occupation:

Financial information		
Estimated annual income:		<input type="checkbox"/> Euro <input type="checkbox"/> CHF <input type="checkbox"/> USD
Estimated total assets, including real estate:		<input type="checkbox"/> Euro <input type="checkbox"/> CHF <input type="checkbox"/> USD
Estimated liquid assets:		<input type="checkbox"/> Euro <input type="checkbox"/> CHF <input type="checkbox"/> USD

Source of funds to be used for the foreign exchange transaction			
Employee salary:		Retirement annuity	
Self-employed income:		Annuity:	
Others: (please, specify in details)			

Reason for the currency-exchange

Other information	
The Customer was introduced by:	
References:	

Notes and observations

Place and date	Customer signature	Financial intermediary signature
Chiasso,    /    /		