

## How to do the transfer:

1. Please select on the menu “information” and click on “CLICK HERE TO INDICATE YOUR TRANSFER INSTRUCTIONS”

Information

Securites

Overview

Account

Good Afternoon, [REDACTED]

Clients holding cash assets on an account with FlowBank Ltd. in liquidation are invited to indicate their transfer instructions by clicking on the link below:

[CLICK HERE TO INDICATE YOUR TRANSFER INSTRUCTIONS](#)

Please note that only the total amount of each clients's cash holdings equal to or less than CHF 100,000 constitutes a secured deposit and will be reimbursed at this stage.


If the above link is not available, please send your transfer instructions to the liquidators by e-mail ( [project-liquidateurfb@walderwyss.com](mailto:project-liquidateurfb@walderwyss.com) ), stating your surname, first name, account number at FlowBank Ltd. in liquidation and bank details of the account to which you wish the payment to be made (in particular IBAN and SWIFT code).

2. Please complete all fields. The transfer must be made to an account bearing your exact name. If the names do not match, the payment will be refused.

BENEFICIARY NAME
Example : Jean Pierre Dupont
BENEFICIARY ADDRESS
Example Chemin du Pont 12 1205 Genève
IBAN
CH98 0000 0000 0000 0000 0
BIC / SWIFT
BANKBICHERE
BANK COUNTRY
Switzerland
BANK NAME
BANK NAME
BANK ADDRESS
BANK ADDRESS

Continue ✓

3. The following section is completed automatically by the system.

 CHF AMOUNT  
100000


100000 CHF available

TRANSACTION FEES  
Beneficiary (BEN)

YOUR FEES

Continue ✓

4. You can add an optional message; the value date is calculated automatically.

VALUE DATE  
Wednesday, 03 July 2024 

MESSAGE  
Optional (sent to beneficiary) //

BOOKING TEXT  
Optional (only for you) //

Continue ✓