

Release of security deposit savings account

IBAN _____ **Client No.** _____

Address of rental property _____

	Tenant			Rental partner		
Salutation	Ms	Mr	Company	Ms	Mr	Company

Given name, family name _____

Address _____

New address Valid from: _____ Valid from: _____

Landlord / management company (in the event of a change, send proof)

Given name, family name / company name _____

Address _____

The undersigned parties (tenant, rental partner, landlord) hereby instruct Liechtensteinische Landesbank AG to liquidate the security deposit savings account as follows:

Total balance, plus interest

Bank / post office, town _____
 IBAN / postal account _____
 Account holder _____

or

Amount of **CHF** _____
 Bank / post office, town _____
 IBAN / postal account _____
 Account holder _____

Amount of **CHF** _____
 Bank / post office, town _____
 IBAN / postal account _____
 Account holder _____

Amount of **CHF** _____
 Bank / post office, town _____
 IBAN / postal account _____
 Account holder _____

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Client number
(Will be completed by the bank)

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The release / liquidation is to be signed by all parties who signed the contract at the time of opening.

Place and date

Signature tenant

Signature rental partner

Place and date

**Signature landlord
(where applicable, represented by
management company)**

Any change / correction to this instruction must additionally be confirmed by all parties through date / signature.

Please send this document to your client advisor.

Will be completed by the bank. Ersteller Ordernummer	Verantwortlicher Kurzzeichen, Unterschrift	Erstkontrolle Datum, Kurzzeichen, Unterschrift	Zweitkontrolle Datum, Kurzzeichen, Unterschrift
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