
Termination of the existing business bank account

Account number: _____

Account holder: _____

Dear Sir or Madam,

I hereby terminate the above mentioned business account as of:

Please use the bank details below to transfer my remaining balance:

Account holder: _____

IBAN: _____

Name of the bank: _____

Please confirm that you have received my termination notice due time.

Thank you in advance.

With kind regards,