

Payment Order – Transfer to a Swiss Pension Institution

Retirement savings account	Account number	Amount to be transferred	Desired transfer date
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Client particulars	Name	First name	
	Street, N°	Postal code, place	
	Country	Civil status	
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Transfer to a new pension plan	<input type="checkbox"/> I am using my 3a retirement savings capital to buy into my pension plan.		
	<input type="checkbox"/> I wish to transfer my 3a retirement savings to my new 3a retirement savings account.		
	Beneficiary		
	New pension institution (pension fund/3a retirement savings plan)		
Payment instructions	Street, N°	Postal code, place	
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	If possible, please attach a payment slip.		
	Post office account		
	Bank	Account number/IBAN	
Declaration	Clearing number	References	
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Signature	I hereby confirm that the above indications and the documentation produced are true and complete. I authorise Liberty Foundation for 3a Retirement Savings (the "Foundation") to make additional investigations.		
	I hereby also instruct the Foundation to sell my securities investments. The proceeds of the sale are to be credited to my retirement savings account until disbursement. If the cash payment cannot be authorised, the proceeds of sale are to remain on my retirement savings account failing any other instructions on my part.		
	Place, date	Client's signature	
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