



# International drawdown authorisation

For SWIFT internal use only

Add  Change  Delete  
As from

Please complete the information of 1. and 2. below , and **obtain confirmation from your payment bank that all legal formalities are complete and the payment account is activated on the draw down service** (point 3) Once completed by your bank please send the original signed form to SWIFT SCRL – Credit & Collection Dept, 1 Avenue Adele 1310 La-Hulpe, Belgium.

We wish to participate in the International drawdown (IDD) arrangement agreed bilaterally between our bank captioned below and JP Morgan Chase. We hereby instruct and authorise our bank to include the **USD** account captioned below to the IDD closed user group and to execute payments from and receive deposits into this account as instructed by JPMC on behalf of their client S.W.I.F.T. SCRL for the purpose of settling invoices and credits issued in the normal course of business. I/We the undersigned warrant and represent being authorised to execute this agreement for and on behalf of the legal entity stated below.

### 1. To be completed by the customer : Customer information

Legal Name	Address	SWIFT BIC/PIC & ID nr	Contact name	Contact details
		BIC/PIC: Customer number:		Telephone: Fax: E-mail address:

### 2. To be completed by the customer: customer executing bank and settlement account information

Bank name	SWIFT BIC	Debit Account name e.g. ABC settlement a/c	Debit Account number	Account currency	Bank sort code
				USD	
Bank address		Bank contact name	Bank contact details		
			Telephone: Fax: E-mail address:		
Authorised signatory for customer	Date	2 <sup>nd</sup> authorised signatory for customer (if dual required)	Date	3. Approval from executing bank	
				We confirm that the above account is active and operational to execute MT101 messages.	
Print name		Print name		Print name	

### For SWIFT internal use only: Instructing party

JPMorgan Chase client name	Payment Initiation Product(s)	SWIFT account details	Contact name	Contact details
S.W.I.F.T. SCRL	Insight ID:	Sort code: 609242 Number: 32633402 Currency: USD	Patrick Holemans	Telephone: 00 32 2 655 3519 E-mail address: patrick.holemans@swift.com