

LIEFERINSTRUKTIONEN BARWERTE INSTRUCTION DE TRANSFERT LIQUIDITÉS TRANSFERT INSTRUCTIONS CASH



Kundennummer/No client-e/client # : **345.888**
Name, Vorname/Nom, Prénom/Name : **Jonathan Shubs Educational Services**

CHF	an/à/to:	Acrevis Bank, CH-St. Gallen SWIFT: ACRGCH22XXX
	zug./fav/ for:	Alternative Bank Schweiz AG, Olten IBAN CH52 0690 0034 5997 1020 3
	Ref/Réf/Ref:	Jonathan Shubs Educational Services 1003 Lausanne Konto-Nr./No de compte 345.888.100-04
EUR	an/à/to:	SECB, Swiss Euro Clearing Bank, Frankfurt SWIFT: SECGDEFFXXX
	zug./fav/ for:	Alternative Bank Schweiz AG, Olten BIC: ABSOCH22XXX Nr. 03908390900EUR
	Ref/Réf/Ref:	Jonathan Shubs Educational Services 1003 Lausanne Konto-Nr./No de compte 345.888.100-04
USD	an/à/to:	Acrevis Bank, CH-St. Gallen SWIFT: ACRGCH22XXX
	zug./fav/ for:	Alternative Bank Schweiz AG, Olten IBAN CH25 0690 0034 5997 1030 1
	Ref/Réf/Ref:	Jonathan Shubs Educational Services 1003 Lausanne Konto-Nr./No de compte 345.888.100-04
	Korrespondenzbank/ Banque correspondante	Bank CIC Schweiz AG, CH-Basel SWIFT: CIALCHBBXXX
GBP	an/à/to:	Acrevis Bank, CH-St. Gallen SWIFT: ACRGCH22XXX
	zug./fav/ for:	Alternative Bank Schweiz AG, Olten IBAN CH89 0690 0034 5997 1041 0
	Ref/Réf/Ref:	Jonathan Shubs Educational Services 1003 Lausanne Konto-Nr./No de compte 345.888.100-04
	Korrespondenzbank/ Banque correspondante	Bank CIC Schweiz AG, CH-Basel SWIFT: CIALCHBBXXX