



**FUNDS REQUEST**

To withdraw funds or close an account, please complete and sign this Funds Request Form then fax it back to us at 210.696.8632. Your request will be processed within three business days of receiving this form by fax unless the account is to be closed. If the account is to be closed, all positions must be settled and converted, which may take longer.

Date: \_\_\_\_\_ GFC Account Number: \_\_\_\_\_

GFC Customer Account Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Country, Zip: \_\_\_\_\_

Telephone number: \_\_\_\_\_

Withdrawal Amount: \_\_\_\_\_  EUR  CAD  USD  GBP  MXN  JPY

Will the account be closed?  Yes  No If Yes, Why? \_\_\_\_\_

Method of Withdrawal Requested:

- Wire Transfer International (\$35 USD)
- Check by regular mail (no fee) USD only

**BANK INFORMATION:**

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Bank City, State, Country, Zip: \_\_\_\_\_

ABA # or Swift Code: \_\_\_\_\_ Beneficiary: \_\_\_\_\_

R.F.C.#: \_\_\_\_\_ Account #: \_\_\_\_\_ Clabe #: \_\_\_\_\_

For Further Credit (if applicable): \_\_\_\_\_ Account Number: \_\_\_\_\_

**INTERMEDIARY BANK INFORMATION (if applicable):**

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Bank City, State, Country, Zip: \_\_\_\_\_

ABA# or Swift Code (if outside US): \_\_\_\_\_

Name on the account: \_\_\_\_\_ Account Number: \_\_\_\_\_

X \_\_\_\_\_ Date \_\_\_\_\_  
Primary Account Holder Signature

X \_\_\_\_\_ Date \_\_\_\_\_  
Joint Account Holder Signature

Office Use Only					
FM1	FM2	OB	XI	RP	FM
Day/Open P/L			Fee		
Equity			Withdrawal		
Cash			End Balance		