

Settlement Request Form

Complete one form per settlement. Incomplete forms may delay processing.

Part I – Client Information

Client Name / Institution Name	
CDD Reference Number / Client ID	
Montezy Account Number	
Email	
Phone Number	

Part II – Settlement Details

Request Date	DD / MM / YYYY
Quoted Exchange Rate If applicable	

Incoming Asset (received by Montezy GmbH)

Fiat currency	☐ CHF ☐ EUR ☐ USD ☐ Other: _____
Fiat amount	
Digital asset	☐ BTC ☐ ETH ☐ USDT ☐ USDC ☐ Other: _____
Blockchain network	☐ Bitcoin ☐ Ethereum (ERC-20) ☐ Tron (TRC-20) ☐ BNB Smart Chain ☐ Solana ☐ Other: _____
Digital asset amount	

Outgoing Asset (sent by Montezy GmbH)

Fiat currency	☐ CHF ☐ EUR ☐ USD ☐ Other: _____
Fiat amount	
Digital asset	☐ BTC ☐ ETH ☐ USDT ☐ USDC ☐ Other: _____
Blockchain network	☐ Bitcoin ☐ Ethereum (ERC-20) ☐ Tron (TRC-20) ☐ BNB Smart Chain ☐ Solana ☐ Other: _____
Digital asset amount	

Part III – Destination Account Information

Fiat Bank Account

Account Holder Name	
Relationship to client	☐ Own account ☐ Account of an institution controlled by the client ☐ Custodian account ☐ Other: _____
Bank Name	
Bank Address	
Account Number / IBAN	
SWIFT / BIC	
Bank Country	

Digital Asset Wallet

Wallet Address	
Relationship to client	☐ Self-hosted wallet ☐ Institution-controlled wallet ☐ Custodian wallet ☐ Exchange wallet ☐ Other: _____
Exchange / Custodian Name If applicable	
Exchange / Custodian Account ID If applicable	

Part IV – Settlement Purpose

Primary purpose of the settlement	☐ Personal investment ☐ Personal consumption ☐ Institutional treasury management ☐ Payment / settlement of commercial obligations ☐ Other (please specify): _____
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Part V – Account Ownership and Compliance Declaration

I hereby declare and confirm that:

- 1 The account specified above belongs to me, my company or an entity lawfully controlled by me, unless otherwise disclosed above;
- 2 I am authorised to use and control the account;
- 3 The account is not associated with any sanctioned person, terrorist organisation, darknet market, mixer, scam, fraud, ransomware activity or other unlawful activity;
- 4 I will provide additional account ownership verification and supporting documents upon request;
- 5 Montezy GmbH may conduct sanctions screening, transaction monitoring, blockchain analytics (where applicable) and enhanced due diligence in relation to this request;
- 6 Montezy GmbH may reject, delay, suspend, freeze or report the transaction where required by applicable law, sanctions obligations, AML/CTF requirements, regulatory requests or its internal compliance policies.

Part VI – Client Authorisation

- 1 I hereby irrevocably request and authorise Montezy GmbH to complete the settlement specified in this form using the settlement details and account information provided above.
- 2 Where digital assets are involved, I acknowledge that blockchain transactions are generally irreversible and that I am solely responsible for the accuracy and completeness of the account information, wallet address, blockchain network and other information provided.
- 3 Any settlement completed in accordance with the information in this form shall be deemed properly executed, and Montezy GmbH shall not be responsible for any loss arising from incorrect, incomplete or inaccurate information provided by me.

Full Name	Date
Signature	Title (institutional clients)

INTERNAL USE ONLY	
Compliance review	☐ Approved ☐ Rejected
Compliance reviewer	
Review date	
Sanctions screening result	☐ Passed ☐ Failed
Sanctions screening provider	☐ Didit ☐ Other: _____
Blockchain analytics result	☐ Passed ☐ Failed ☐ N/A
Blockchain analytics provider	☐ ChainStream ☐ Other: _____
Risk score	
Transaction hash (TXID) If applicable	

Record retention: this form forms part of Montezy GmbH's compliance, AML/CTF, sanctions screening, transaction monitoring and audit records and is retained for at least ten years in accordance with Art. 7 AMLA and the VQF Regulations.