

INSTRUCTION FOR 1ST TRANSACTION CORPORATE ACCOUNT VIA SEPA

We would like to thank you for your trust in our service. Following our Onboarding Policy and Procedure, please find below the information of the temporary banking details which will allow you to make your first transfer before DNBC Team process your application into further step.

NOTE: The Bank Account below is for a single use, you may use it for your first wire only. You must make your first transaction by SEPA Transfer using the bank details below:

Instruction for 1st transaction in EUR	
Beneficiary Bank	Incore Bank AG
SWIFT Code	INCOCHZZXXX
Beneficiary	DNBC FINANCIAL CANADA LIMITED
Bank Account (EUR)	CH29 0879 9985 7001 0181 4
Payment Details	

Instruction for 1st transaction in CAD	
Beneficiary Bank	Incore Bank AG
SWIFT Code	INCOCHZZXXX
Beneficiary	DNBC FINANCIAL CANADA LIMITED
Bank Account (CAD)	CH93 0879 9985 7001 0318 4
Payment Details	

Instruction for 1st transaction in GBP	
Beneficiary Bank	Incore Bank AG
SWIFT Code	INCOCHZZXXX
Beneficiary	DNBC FINANCIAL CANADA LIMITED
Bank Account (GBP)	CH61 0879 9985 7001 0240 2
Payment Details	

Note:

The 1st funding amount will be all directed to your Banking Account without any charge induced.

We remind you that your first wire transfer has to be no less than _____ for corporate accounts. It must be done within the next 15 days since/...../.....

Your DNBC Corporate Account will be definitely activated upon the receipt of funds, all the required documents, and under the condition that your documents need to be reviewed/approved by our Compliance Department.

Please note that the funds you have transferred to DNBC Financial Canada Limited could be sent back to the issuing account if your application is not validated by our Compliance Department.

We remain at your disposal for any additional information:

Customer Support Department
DNBC Financial Canada Limited
support@dnbcgroup.com