

Application for payment – exceeding the statutory maximum amount

If you paid more than the statutory maximum amount into your private provision-linked savings (pillar 3a) last year, you may request a refund of the overpaid funds. Please complete the following form and return it together with the documents to be submitted.

Client

| | |
|------------------|------------------------|
| Client number | Plan number |
| | |
| First name | Surname |
| | |
| Marital status | Street, number |
| | |
| Postcode | Town |
| | |
| Date of birth | Social security number |
| | |
| Telephone number | E-mail |
| | |

Documents to be submitted

- Copy of the Client's passport/ID (bearing a legible signature)
- Copy of the tax administration certificate on "overpaid contributions to pillar 3a"

Transfer

Payment can only be made to an account in the Client's name

Beneficiary

IBAN

Name of bank

I confirm that the information above is accurate and complete, as are the documents I have submitted. If the entire capital is being withdrawn, the pension account/securities account will be closed once the funds have been transferred. I permit the Independent Pension Foundation 3a Zurich to seek further clarification if necessary. At the same time, I issue the order to sell any securities investments in the amounts needed up to the payment date. Furthermore, I confirm that I have only reclaimed overpaid contributions to pillar 3a savings from one pension fund.

Place

Date

Signature of the Client

Please send the form to:

Sending address:

Sending address:

Use this cover sheet to forward the documents in a window envelope.