

Rental deposit savings account

1. Details of the rental property

Street/building no. _____
 Postcode/town _____
 Type of rental property _____ Reference No. _____
 Start of rental period _____ Rental deposit _____

2. Details of tenant (account holder)

Tenant 1 Mrs Mr Company
 Company name /
 Surname _____
 First name _____
 Nationality/
 Country of domicile _____ Date of birth/formation _____
 Street _____ Building No. _____
 Postcode _____ Town _____ Phone _____

Tenant 2 Mrs Mr Company
 Company name /
 Surname _____
 First name _____
 Nationality/
 Country of domicile _____ Date of birth/formation _____
 Street _____ Building No. _____
 Postcode _____ Town _____ Phone _____

3. Instructions for correspondence

Correspondence language: German French Italian English

Delivery of confirmation of account opening

The account holder wishes to have the confirmation of account opening sent to the following e-mail address of the **main tenant**:

E-mail _____

By selecting dispatch via e-mail, the account holder accepts the related regulations and risks as stated in the following form **Transmission of orders by e-mail and telephone**.



4. Delivery of credit note

Tellico Bank Ltd is entitled to e-mail a copy of the credit note on receipt of the deposit payment to the lessor or the management company using the e-mail address stated below.

Note: If the lessor is represented by a management company, the deposit notification will be sent to the management company.

5. Lessor/owner

Mrs Mr Company

Company name /
Surname _____

First name _____

Street _____ Building No. _____

Postcode _____ Town _____ Phone _____

E-mail _____

Represented by management company

Name _____

Street _____ Building No. _____

Postcode _____ Town _____ Phone _____

E-mail _____

The account holder confirms having taken note of these terms and conditions.

General provisions

The aforementioned Parties instruct Tellico Bank Ltd (hereinafter "Bank") to open a rental deposit savings account as defined in Art. 257e Swiss Code of Obligations in the name of the tenant(s). The Parties declare that they have received the General Terms and Conditions of Tellico Bank Ltd and acknowledge the same for all relations with the Bank. All legal relations between the Parties and the Bank are governed by and construed in accordance with Swiss substantive law. Place of fulfilment and place of collection for Parties resident/domiciled abroad is Schwyz. The exclusive legal venue for all types of proceedings is Schwyz or the place of residence/domicile of the defendant. This clause does not affect mandatory statutory jurisdictions.

Tenant/account holder

Place/date _____

Signature tenant 1

Signature tenant 2

Lessor/Management company

Place/date

Signature lessor/Management company