

## Closure of rental agreement deposit

Send form to: Zuger Kantonalbank, Bahnhofstrasse 1, P.O. Box, 6301 Zug

Account No. \_\_\_\_\_

### Tenant

#### Tenant 1

Mr  Ms  Company

Last name, company \_\_\_\_\_

First name \_\_\_\_\_

Current address \_\_\_\_\_

Postcode, town \_\_\_\_\_

Date of birth \_\_\_\_\_

Place of civil origin, nationality \_\_\_\_\_

Telephone/e-mail \_\_\_\_\_

Address of rented property \_\_\_\_\_

#### Tenant 2

Mr  Ms

Last name, company \_\_\_\_\_

First name \_\_\_\_\_

Current address \_\_\_\_\_

Postcode, town \_\_\_\_\_

Date of birth \_\_\_\_\_

Place of civil origin, nationality \_\_\_\_\_

Telephone/e-mail \_\_\_\_\_

### Landlord

Last name/first name/company \_\_\_\_\_

Address \_\_\_\_\_

Postcode, town \_\_\_\_\_

Date of birth (individual person) \_\_\_\_\_

Telephone \_\_\_\_\_

### represented by:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## Release of the rental agreement deposit

The above rental deposit account will hereby be closed and the balance used as follows:

#### Release sum to Tenant

Sum CHF \_\_\_\_\_

Bank/post office  
account details \_\_\_\_\_

Account no. (IBAN) \_\_\_\_\_

In the name of \_\_\_\_\_

#### Remit sum to Landlord

Sum CHF \_\_\_\_\_

Bank/post office  
account details \_\_\_\_\_

Account no. (IBAN) \_\_\_\_\_

In the name of \_\_\_\_\_

Place, date \_\_\_\_\_

Landlord/representative \_\_\_\_\_

Place, date \_\_\_\_\_

Tenant 1 \_\_\_\_\_

Tenant 2 \_\_\_\_\_

New address of Tenant \_\_\_\_\_

Valid from \_\_\_\_\_