

ESTABLISHMENT OF CUSTOMER RELATIONSHIP - CORPORATE

The Anti-Money Laundering Act - which all banks must follow - requires the bank to know your business volume with us. We therefore ask you to fill out the form below.

1. Customer information	Name of company:	
	Address:	Postno., city:
	Telephone:	Mobile:
	E-mail:	CVR-no./tax id:
	Type of business:	
2. Nationality	Domicile (country):	
3. Tax relations	Taxable in (country/countries):	
	Is the company (or has it been) taxable in the USA or other countries? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	If yes, account for which countries:	
	Country:	Taxpayer Identification number (TIN-nr.):
	Country:	Taxpayer Identification number (TIN-nr.):
	Country:	Taxpayer Identification number (TIN-nr.):
4. Identification	<input type="checkbox"/> Print-out from CVR <input type="checkbox"/> Minutes Annual General Meeting <input type="checkbox"/> Register of owners <input type="checkbox"/> Articles of Association <input type="checkbox"/> Founding document <input type="checkbox"/> Other	
	The identification document must be valid.	
5. Purpose	<input type="checkbox"/> Operating <input type="checkbox"/> Savings <input type="checkbox"/> Loan/credit <input type="checkbox"/> Guarantee <input type="checkbox"/> Securities <input type="checkbox"/> Asset management/depository <input type="checkbox"/> Other - please describe:	
	6.a Expected annual transactions to your account - after taxes	Annual amount
	Transactions	
Customer transfers:	_____	
Pos terminal transactions:	_____	
Cash deposits (specified in 6.b)	_____	
VAT:	_____	
Leverandørservice:	_____	
Other:	_____	
Annual amount aggregate in DKK:	_____	
6.b Deposit	Expected cash deposits:	
	Annual number:	Largest amount in DKK:

ESTABLISHMENT OF COSTUMER RELATIONSHIP - CORPORATE

6.c Expected foreign transaction to/from your account	Expected transactions to other countries:	
	Annual number:	Total in DKK:
	Which country:	
	Expected transactions from other countries:	
	Annual number:	Total in DKK:
	Which country:	
7. Will your commitment entail regular transactions where the amount will be withdrawn in cash?	<input type="checkbox"/> Yes <input type="checkbox"/> No If yes, please account for these transactions:	
8. Does the company act solely on its own behalf?	<input type="checkbox"/> Yes <input type="checkbox"/> No If no, please account for the transaction that the company conducts on behalf of a third party: <i>If a third party (company or person) is the actual owner of the assets, then the third party must provide valid identification and fill out a relevant form.</i>	
9. Names of board of directors and executives	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
10. Signatory right	Are there any restrictions on signatory right?: <input type="checkbox"/> Yes <input type="checkbox"/> No	
	Are there other than those specified in the signatory register who have the authority to sign for the company - e.g. through the Articles of Association or a signature circular?	
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	<i>Any person who has a signatory right in the company in accordance with regulations other than the company's signatory rules are required to present a copy of authorised identification.</i>	
11. Stock market	Is the company listed on the stock exchange: <input type="checkbox"/> Yes <input type="checkbox"/> No	
	If no, please indicate the names of any shareholder who owns more than 25% of the share capital.	
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	<i>If the owner is a corporation, then the identity of the physical owner must be indicated - this is also required in the case of a chain of corporations. Shareholders must attach a valid identification document.</i>	
	Do you currently own, or have you been the owner in the past, of a company that has gone bankrupt or was forced dissolved?: <input type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, then please account for the reason:		

