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.

☐ **The company is a BankNordik customer and has only filled out the information which the bank is in need of.**

☐ **The owner of the company is a BankNordik retail customer.**

Customer information:	Name of company:	
	Address:	Postno., city:
	Telephone:	Mobile:
	E-mail:	CVR-no./tax id:
	Type of business:	
Nationality:	Domicile (country):	
Tax relations:	Taxable in (country/countries): Is the company (or has it been) taxable in the USA or other countries? ☐ Yes ☐ No If yes, account for which countries, and in which period (start and end date):	
Identification:	☐ Print-out from CVR register ☐ Articles of Association ☐ Founding document ☐ Register of owners ☐ Minutes Annual General Meeting ☐ Other:	
Purpose: What is the intended purpose of the customer relationship? (you can tick more than one box)	☐ Operating/Nemkonto ☐ Securities ☐ Salary ☐ Asset management/depository ☐ Savings ☐ Loan/Credit ☐ Credit card ☐ Deposits ☐ Other - Please describe:	

Expected domestic transaction to your account: We have provided the following example to make it easier for you. You can also simply provide total number of transactions and total amount.		Annual number	Annual amount
	VAT:		
	Card transactions:		
	Cash deposits:		
	Check deposits:		
	Fee:		
	Supplier service:		
	Other:		
	Annual total:		

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Deposit / transfer:	Expected transactions through cash or checks through cash register or ATM: Annual number: _____ Largest amount: _____	
	Expected transactions from other countries: Annual number: _____ Total amount: _____	
	Expected transactions to other countries: Annual number: _____ Total amount: _____	

Names of board of directors and executives:	Name and title:	Soc. sec. no./id no.:
	Name and title:	Soc. sec. no./id no.:
	Name and title:	Soc. sec. no./id no.:
	Name and title:	Soc. sec. no./id no.:
	Name and title:	Soc. sec. no./id no.:

Signatory right:	Are there any restrictions on signatory right?	☐ Yes ☐ 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?	☐ Yes ☐ No
	Name and title:	Soc. sec. no./id no.:
	Name and title:	Soc. sec. no./id no.:
	Name and title:	Soc. sec. no./id no.:
	Name and title:	Soc. sec. no./id no.:
	Name and title:	Soc. sec. no./id no.:

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.

Stock market:	Is the company listed on the stock exchange? ☐ Yes ☐ 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.:

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.

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Does the company act solely on its own behalf?	☐ Yes ☐ No If no, then please account for the transaction that the company conducts on behalf of a third party.

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.

Will your commitment entail regular transactions where the amount will be withdrawn in cash (e.g. from the recipient's account)?	☐ Yes ☐ No If yes, please account for these transactions:

Do you currently own, or have you been the owner in the past, of a company that has gone bankrupt or was forced dissolved?	☐ Yes ☐ No If yes, then please account for the reason:

The undersigned hereby declares on my honour that the information provided to BankNordik is accurate and complete.
I confirm that I have received, read and accepted BankNordik's General Terms and Conditions.

_____ date _____ 20_____ _____

Signature

Enclosed documents
- Copy of valid identification
- Latest audited accounts
- Certified copy of the company's signatory rules from the registration authority
- Copy of any signature circular
- Copy of the Articles of Association
- Signatory list from the Commerce and Companies Board (or similar institution)

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