

DEPOSITS AND WITHDRAWALS

The Danish Money Laundering Act requires that we must now customers purpose with the customer relationship. This includes knowing our customers and their transactions.

In order to comply with these requirements, we need you to answer a few questions regarding your transactions at your account.

You can read more about money laundering on our website www.spardjurs.dk.

Customer Information

Name: SSN/CVR number:

Address/city: Phone number:

Is the transaction for yourself?

Yes No – provide customer information below

Name: SSN/CVR number:

Address/city: Phone number:

The transaction is on behalf of:

Reason for transaction(s):

What type of transaction is it?

Cash deposit - amount: Cash withdrawal - amount:

Deposit - amount: Withdrawal - amount:

Selling currency - amount: Buying currency - amount:

Cash deposits/deposits/selling currency: Where does the money come from?

Fx. car sales/other sales, presents etc. (please provide documentation)

Cash withdrawals/withdrawals/buying currency: Whats is the money to be used for?

Fx. buying a car, presents for family etc. (please provide documentation)

Important information about your transactions

Cash deposits/deposits/selling currency:
I can document the source of the funds and provide documentation on Sparekassen's request.

Cash withdrawals/withdrawals/buying currency:
I can document what the funds are to be used for and provide documentation on Sparekassen's request.

Regarding cash transactions:
Be aware that it can be risky to transport and store large amounts of cash because you can be exposed to theft and burglary. We cannot guarantee that you are covered by your insurance. Cash stored ind Sparekassen's safety deposit box is not covered by insurance.

Please notice that it may be difficult for you to deposit cash on your account again because The Danish Money Laundering Act requires that you must be able to document the source of funds.

By signing this document I accept the above terms.

Signature

Name: Signature: