

Internal bank data:

Type of Account (e.g. savings account)	Account operated for:	Account No.	Account Currency
	<input type="checkbox"/> private <input type="checkbox"/> business		
	<input type="checkbox"/> private <input type="checkbox"/> business		
	<input type="checkbox"/> private <input type="checkbox"/> business		
	<input type="checkbox"/> private <input type="checkbox"/> business		
	<input type="checkbox"/> private <input type="checkbox"/> business		

Additional designation if required:

Opening of accounts for

- sole proprietorships, trading partnerships and corporations
- registered associations
- public-law entities including church institutions with independent legal existence

I (We) hereby apply for the opening of accounts. For these as well as for all other accounts opened in future the following terms shall apply:

Account Holder / Company Name (according to registration)		Legal Form	Industry ¹
Street		City	State / Country
PostCode	Phone	E-mail Address	Website
Fax	Form of delivery of Account Statements <input checked="" type="checkbox"/> by mail (obligatory for business accounts)		<input type="checkbox"/> by eBanking
Mailing address (if different from above address)			
Use of electronic access media	Card for the EC/Maestro Service	eBanking	EBICS
Modality of business relation	Payments (e.g. savings account)	EFT	SCP
	Giropay	PayShield	
Currencies: <input checked="" type="checkbox"/> EUR	<input type="checkbox"/> USD	<input type="checkbox"/> GBP	<input type="checkbox"/> CHF <input type="checkbox"/> CAD
			Others: _____

1. Current account agreement, account balancing period

Unless otherwise agreed, the accounts shall be operated as current accounts. The Bank shall issue a periodic balance statement at the end of each calendar quarter, unless a different account balancing period is indicated in the following:

Different account balancing period

The legal effect of a periodic balance statement as well as the obligation to check its contents and, if necessary, raise objections are regulated in No. 7 of the General Business Conditions.

2. Right of representation²

The persons authorised to act as representatives vis-à-vis the Bank shall be specified separately in the specimen signatures sheet. Unless otherwise indicated, the right of representation shall apply also for all future accounts/safe custody accounts. The account holder must notify the Bank immediately and – for proof-related reasons – if possible in writing of the extinction or amendment of any right of disposal advised to the Bank. This notification requirement shall also exist where the right of representation has been recorded in a public register (e.g. Commercial Register) and its extinction or amendment is entered in this register.

3. Duty of the account holder to cooperate in accordance with the German Money Laundering Act³

The account holder is required to notify the bank of any changes to the mandatory information supplied to the bank in the course of the business relationship.

4. Incorporation of the General Terms and Conditions

The business relationship shall be governed by the General Business Conditions of the Bank. In addition, specific business relations shall be governed by Special Terms deviating from or supplementing these General Business Conditions. Such Special Conditions shall in particular apply to the use of cheques, the ec-/Maestro-Service, savings accounts, credit transfers and to securities transactions and forward trading. Stock exchange orders to be executed on the German stock exchanges shall be subject to the conditions governing transactions on the German stock exchanges. The text of the individual conditions can be inspected on the premises of the Bank. The account holder may also ask at a later date to be furnished with a copy of the General Business Conditions and Special Conditions.

Place, Date, Signature(s)

(Company seal and signatures of proprietors, personally liable partners, management board members or managing directors)

1 Please specify the industry. "Services" or "other Services" will not be accepted as Industry.
 2 A signature specimen is to be provided on a separate form.
 3 Section 4, subsection 6, and section 6, subsection 2, No. 1 GwG (German Money Laundering Act)

Bank remarks

Entered in register at the Amtsgericht (Local Court) under no.
 certified extract from register has been presented at

Identification of persons acting upon opening of the account

	Name, Surname Private Address	Type of identity document issued by... on	Date of birth, Place of birth, Nationality
1.	<input type="text"/>	<input type="text"/> <input type="checkbox"/> appropriate third party <input type="checkbox"/> already identified ⁶	<input type="text"/>
2.	<input type="text"/>	<input type="text"/> <input type="checkbox"/> appropriate third party <input type="checkbox"/> already identified ⁶	<input type="text"/>
3.	<input type="text"/>	<input type="text"/> <input type="checkbox"/> appropriate third party <input type="checkbox"/> already identified ⁶	<input type="text"/>
4.	<input type="text"/>	<input type="text"/> <input type="checkbox"/> appropriate thirs party <input type="checkbox"/> already identified ⁶	<input type="text"/>

Legal representatives/members of the representing entity of the account holder to be recorded when opening the account:

	Name, Surname	Address
1.	<input type="text"/>	<input type="text"/>
2.	<input type="text"/>	<input type="text"/>
3.	<input type="text"/>	<input type="text"/>
4.	<input type="text"/>	<input type="text"/>

Other processing remarks concerning account:

Newly opened Alteration Period of notice for savings deposits:

TIN⁴ (Tax Identification Number)

Clarification of PEP status⁵ has occurred is not required

Additional information on handling:

Place, Date Signature of bank employee

Clarification of beneficial owner

Pursuant to German Money Laundering Regulations, further information concerning the clarification of the beneficial owner must be recorded on a separate form, that can be found on page 3.

1 Act on the Detection of Proceeds from Serious Crimes - Money Laundering Act (Geldwäschegesetz)
 2 German Banking Act.
 3 German Tax Law.
 4 Entry of the Tax Identification Number (TIN) is only required if the account holder/beneficial owner is a natural person with residence in another EU member state or an associated or dependant territory of a EU member state (ESD countries) receiving interest reports from Germany pursuant to the European Savings Directive.
 5 PEP = Politically exposed person – Clarification is required only for natural persons residing abroad.
 6 Renewed identification not required, as the person/representative was previously identified and the information compiled at the time is on record. Please provide further particulars.

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Form for Opening an Account or Deposit Account (Natural Persons as Contracting Parties)

Further information pursuant to GwG¹, KWG² and AO³

The bank is required by law to compile and document in writing the following particulars.

Type and purpose of this business relationship

Payments (e.g. checking account) Other: [redacted]

Clarification of beneficial ownership⁴

I am acting in my own commercial interest and not on behalf of a third party (in particular not as a trustee).
 I am acting on behalf of the following natural person. If the signatory is acting on behalf of a company, please enter the name/office of said company here and observe footnote 4.

Surname (company name if applicable)	First and second name(s)	Further characteristics for identification (e.g. address/office) if applicable
[redacted]	[redacted]	[redacted]

The account holder/depositor is required to notify the bank of any changes to the mandatory information supplied to the bank in the course of the business relationship.

Place, date	Signature of account holder/depositor
[redacted]	[redacted]

Other Notes on Handling

Type of identification of account holder/depositor

Identification (type of document, No., issued by, on)
[redacted] see copy of identification documents

Other:
 Execution by a suitable third party (e.g. Postident identity check) Remote verification of identity pursuant to section 6, subsection 2, No. 2 GwG (electronic signature)

Clarification of PEP status⁶ accomplished not required
 Renewed identification not required, as the contracting party has been previously identified and the information compiled at the time is on record.

Account no: [redacted]
 Opening of account Change to account Cancellation period for savings deposits: [redacted]
TIN⁷ (Tax Identification Number) [redacted]
Tax identification number of account holder/depositor/beneficial owner

Additional notes on handling:
[redacted]

Place, date	Bank Signatory
[redacted]	[redacted]

Space for notes in the event of changes to the information collected
[redacted]

1 German Money Laundering Regulations.
2 German Banking Act.
3 German Tax Law.
4 The Beneficial owner(s) is/are always a/several natural person(s) on whose behalf the account/deposit is being opened. If beneficial ownership arises indirectly, for example via a company, the particulars must be recorded either on the forms provided therefore, 41.221 (for Ltd/plc), 41.222 (partnerships), 41.223 (foundations or comparable legal structures), or else recorded separately.
5 Section 4, subsection 6, section 6, subsection 2, No. 1 GwG (German Money Laundering Regulations).
6 PEP = Politically exposed person – Clarification is required only for natural persons residing abroad.
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Others:			

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