

Account type	Operated for	Account No.:	Currency
	<input type="checkbox"/> business		
	<input type="checkbox"/> business		
	<input type="checkbox"/> business		
	<input type="checkbox"/> business		
	<input type="checkbox"/> business		

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 / Contract Partner (according to registration)		Legal Form	Industry ¹
Street	PostCode	City	State / Country
Mobile phone	Business phone	E-mail Address	Website

Form of delivery of Account Statements by mail (obligatory for business accounts) by eBanking

Mailing address (if different from above address)

Use of access media: eBanking EBICS Corporate Account Card (credit card)²
 Girocard for the EC/Maestro Service (debit card)

Modality of business relation: Payments

Account type: Current account SEPA-Direct Debit giropay
 PIA (Payment on Invoice) POI (Payment on Invoice) SCP Payout Card

Currencies: EUR USD GBP CHF 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 month. 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.

Deviating agreement pursuant to section 675e of the German Civil Code (BGB):

Pursuant to section 675e, paragraph 4 of the German Civil Code (BGB), the bank agrees with the account holder that section 675h of the BGB will not be applied.

2. Right of representation³

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 Act⁴

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)

Copy for the account holder



Version 2.0.0 | Status 24.07.2018



Data protection notice

The Bank shall process and use the personal data collected from you in line with the provisions of the European General Data Protection Regulation (GDPR) and the German Federal Data Protection Act to perform contractual obligations, in the balancing of interests, on the basis of your consent, on the basis of statutory requirements, or in the public interest. For further details, please see our information on data protection and the relevant contract documents. The Bank shall process and use the personal data collected from you also for advertising, market research or opinion polling purposes. You may object at any time to the processing and use of your personal data for advertising, market research or opinion polling purposes.

Notice on the processing of personal data in accordance with the EU Transfer of Funds Regulation

"Regulation (EU) 2015/847 of the European Parliament and of the Council of 20 May 2015 on information accompanying transfers of funds" (EU Transfer of Funds Regulation) serves the purposes of preventing, detecting and investigating money laundering and terrorist financing where funds are transferred. It obligates the Bank, when executing transfers of funds, to verify and transmit information on the payer and the payee. This information comprises the name and unique identifier of the payer and the payee, plus the payer's address. In the case of payments made within the European Economic Area (EEA), transmission of the payer's address can initially be dispensed with, though it may be requested by the payee's payment service provider. When indicating the payer's name and, if necessary, address, the Bank uses the data stored in its systems to comply with the statutory requirements. The Regulation ensures that the payer and the payee are always clearly identifiable from the payment data sets themselves. This also means that the Bank is required to verify payment data, to answer inquiries from other banks about the identity of the payer or the payee and to make such data available to the competent authorities on request.

Clarification of the beneficial owner and tax residency

Further information pursuant to the GwG for the clarification of the beneficial owner(s) must be recorded on the separate 'Information pursuant to the GwG for legal entities' form. Information on tax residency must be supplied on the 'Information under tax law for legal entities' form. These forms must be appended to the order for opening of accounts.

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	Identification (type of document, issued by, on), type of identification (appropriate third party or already identified ⁵)	Date of birth, Place of birth, Nationality
1.	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="checkbox"/> appropriate third party <input type="checkbox"/> already identified	
2.	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="checkbox"/> appropriate third party <input type="checkbox"/> already identified	
3.	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="checkbox"/> appropriate third party <input type="checkbox"/> already identified	
4.	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<input type="checkbox"/> appropriate third party <input type="checkbox"/> already identified	
5.	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Legal representatives/members of the representing entity of the account holder to be recorded when opening the account:

	Name, Surname	Address
1.		
2.		
3.		
4.		
5.		

Other processing remarks concerning account

To be Completed by Wirecard Bank AG

Newly opened

Alteration

Period of notice for savings deposits:

Certification of PEP status⁶

Contracting party: has been determined

will be determined before initial account access

Beneficial owner: has been determined

will be determined before initial account access

Additional information on handling:

Place, Date

Signature of bank employee

Copy for the account holder

¹ Please specify the industry. "Services" or "other Services" will not be accepted as Industry.

² Mastercard credit card for corporate customers with a total limit of EUR 1.000,-. The credit limit can be divided among up to five cards. An individual agreement can be checked upon request. If the box is ticked, you will automatically receive further information from us.

³ A signature specimen is to be provided on a separate form.

⁴ Section 4, subsection 6, and section 6, subsection 2, No. 1 GWG (German Money Laundering Act)

⁵ 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.

⁶ PEP = Politically Exposed Person - clarification of PEP status is necessary for each natural person - for both the contracting party and the beneficial owner.

Internal bank data

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	<input type="checkbox"/> business		
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		<input type="checkbox"/> appropriate third party <input type="checkbox"/> already identified	
5.	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Copy for the bank

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Other processing remarks concerning account **To be Completed by Wirecard Bank AG**

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 Alteration
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 will be determined before initial account access
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Additional information on handling:

Place, Date Signature of bank employee

Copy for the bank

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