

## Private customer: Scope of business and self-certification form for FATCA and CRS purposes

As a financial institution, we have a crucial role in preventing and fighting financial crime. The Anti-Money Laundering Act requires us to continuously update our knowledge of our customers and their use of our products and services and understand, how they use our banking services, carefully monitor transactions and cooperate closely with authorities in and outside Denmark.

Accordingly, we kindly request that you complete the form below, based on your expected activity during a typical year. Your information will be treated with confidentiality and used solely for the purposes of customer due diligence procedures. The information will be stored and maintained five years after the termination of the customer relationship.

You can find further information about, how the bank processes your personal data at:

[Behandling af personoplysninger | Arbejdernes Landsbank](#)

### Personal information

**Full name:**

**CPR number:**

**Email:**

**Telephonenumber:**

### What is the purpose of your customer relationship?

To advise you as well as we can, we need to know why you want to become (or already are) a customer at Arbejdernes Landsbank, and how you expect to use our products and services.

**Why do you want to become a customer at Arbejdernes Landsbank - what are you going to use your accounts, cards or loans for?**

**Why have you chosen Arbejdernes Landsbank (e.g. prices, branches, reputation)?**

### Politically exposed person

**Are you currently or have you been a politically exposed person within the last 12 months?**

Yes      No

A politically exposed person is a person who has held or holds a prominent public function or position.

For example a minister, a member of the Danish parliament, a member of the European Parliament, a permanent secretary, supreme court judge, ambassador, high ranking officer of the armed forces, member of the management team of a state-owned company, a director of an international organisation.

This includes members of such a person's family (spouse, registered partner, cohabitant, parents, children and their spouses/registered partners/cohabitants) and close cooperation partners.

**How much money do you expect to be transferred to your accounts with Arbejdernes Landsbank?**

All amounts must be after tax. This means that you should write the amounts actually transferred to your accounts at Arbejdernes Landsbank after tax has been deducted. Only fill out the boxes that suit your financial circumstances.

	Number of transfers per year	Amount per transfer
<b>Job – what is your salary</b> (excluding pension)		
<b>Pension benefits, including ATP</b>		
<b>Student grant and loan (SU)</b>		
<b>Public benefits</b> (e.g. housing/child/youth- benefit)		
<b>Return on capital</b> (e.g. interest or rental income)		
<b>Unemployment benefits, cash benefits or flex job subsidies</b>		
<b>B- income, fees, and other taxable income</b>		
<b>Revenues from a hobby business</b>		
<b>Regular transfers</b> (e.g., from partner to shared budget/grocery account)		
<b>Holiday allowance and any bonus</b>		
<b>Sales of private items at flea markets, on Facebook Marketplace, Ebay, Den Blå Avis, etc.</b>		
<b>Other transfers from e.g. friends/family</b> (e.g. Mobilepay) *		

\* Please elaborate who you receive the other transfers from and the reason for the transfers.

**Do you expect to transfer money from your accounts in other banks to your accounts in Arbejdernes Landsbank?**

Transfers of cash deposits/savings	DKK
Transfers of custody accounts (shares, bonds)	DKK

**Specify the origins of the assets you will be transferring to your accounts in Arbejdernes Landsbank.**

**What is the source of your funds? (the economic origin of your funds)**

You can tick more than one option

- Own Savings
- Inheritance
- Lottery winnings
- Sale of real estate
- Sale of business
- Dividends (for example from the shares and investment certificates)
- Other

**Please describe where the above-mentioned funds originate from.**

**Will you be making cash deposits via a cashpoint (ATM)?**

Yes      No

If yes, please answer the following questions:

What is the total annual amount you expect deposit?	DKK
How many times a year do you expect to deposit cash?	Times
What is the largest amount you expect to deposit in?	DKK

**Please provide a comprehensive and detailed explanation, of the source of funds, for the cash you intend to deposit at the ATM**

**Do you expect to withdraw cash from a cashpoint (ATM)?**

Yes      No

If yes, please answer the following questions:

What is the total annual amount you expect to withdraw? DKK

How many times a year do you expect to withdraw cash? Times

What is the largest amount of cash you expect to withdraw? DKK

**What are you expecting to use the cash for?**

**Transfers from abroad**

**Do you expect to receive transfers from abroad?**

Yes      No

If yes, please complete the form below:

Country	Number per year	Largest amount you expect to receive (DKK)	Total amount per year (DKK)	What is the purpose of the transfer from the specific country?

Tick the box if you expect to receive money from more than three different countries

Tick the box if you expect the money to be sent in a currency other than DKK

**Transfers to abroad**

Do you expect to transfer money abroad? (Does not apply to payments made by debit card)

Yes      No

If yes, please complete the form below:

Country	Number per year	Largest amount you expect to transfer (DKK)	Total amount per year (DKK)	What is the purpose of the transfer to the specific country?

Tick the box if you expect to transfer money to more than three different countries

Tick the box if you expect to send the money in a currency other than the currency of the country of destination

**Your tax information**

According to Danish tax legislation, all customers must provide information regarding tax obligations in other countries than Denmark.

Therefore, please provide the following information:

**Date of birth:**

**Country of birth:**

**Place of birth:**

**Citizenship:**

**Countries where you are a tax resident:**

**Tax identification number – if you are still a tax resident of a country other than Denmark (e.g. TIN number)**

## Signature

(Only complete with physical signature if the document is not completed digitally - otherwise a digital signature will be used)

I hereby solemnly declare that the information in this form is correct and in accordance with the truth and certify that the information provided in this form is accurate and complete. I agree and accept that provided information in this form may be used for reporting to the tax authorities according to the rules and regulations in force from time to time. If the information is changed, I will contact the bank within 30 days to update the form.

---

Date

---

Signature

**Please note, that** we use the information above to complete a tax information statement. The OECD Common Reporting Standards (CRS) and the Foreign Account Tax Compliance Act (FATCA) are international tax agreements that Denmark has entered into and because of these agreements, we must collect and report certain information about our customer. The purpose of the agreements is to ensure global tax payment and combat international tax evasion.

If we do not receive a completed self-certification form from you, or if it is incomplete, we will contact you for further clarification. If the bank suspects, that you may be liable to pay tax outside Denmark, we will report this to the tax authorities.

You must notify us if there are any changes in your circumstances, that make the information you have provided incorrect or incomplete. In such cases, you must fill out a new, updated self-certification form.

**Please note, that** we don't provide tax advice. If you have any questions regarding how to determine your tax residency status, you should consult a tax advisor or your local tax authorities.

You can read more about the self-certification here:

[Ny kunde - Indlever legitimation | Arbejdernes Landsbank](#) (in Danish only)

You can read more about the financial institutions' obligations under the tax legislation on the Danish Tax Agency's (Skattestyrelsen) website:

[Dit finansielle institut skal have sikker viden om dig - info.skat.dk](#) and [Udvekslingsaftaler - info.skat.dk](#)