

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.

Is the owner of the company a Norðoya Sparikassi retail customer? <input type="checkbox"/> Yes <input type="checkbox"/> No	
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? <input type="checkbox"/> Yes <input type="checkbox"/> No
	If yes, account for which countries, and in which period (start and end date):
Identification:	<input type="checkbox"/> Print-out from CVR register <input type="checkbox"/> Founding document
	<input type="checkbox"/> Register of owners <input type="checkbox"/> Minutes Annual General Meeting
	<input type="checkbox"/> Articles of Association <input type="checkbox"/> Other:
Purpose: (You can tick more than one box)	<input type="checkbox"/> Operating <input type="checkbox"/> Loan/credit
	<input type="checkbox"/> Savings <input type="checkbox"/> Guarantee:
	<input type="checkbox"/> Other – please describe:

Names of board of directors and executives:	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
<i>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.</i>		

Signatory right:	Are there any restrictions on signatory right? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
	Name:	Soc. sec. no./id no.:
<i>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.</i>		
Stock market:	Is the company listed on the stock exchange? <input type="checkbox"/> Yes <input type="checkbox"/> 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.:

Expected domestic transaction to your account:	What is the expected annual turnover (e.g. transfer, deposit or check): DKK	
Expected foreign transaction to/from your account:	Expected transactions from other countries:	
	Annual number:	Total: DDK
Deposit:	Expected transactions through cash or ATM:	
	Annual number:	Largest amount DKK

Does the company act solely on its own behalf?	<input type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If yes, then please account for the reason:

Contact	I allow Norđoya Sparikassi to Contact me by email or phone regarding new services that Norđoya Sparikassi may find relevant me. <input type="checkbox"/> Yes <input type="checkbox"/> No
I hereby certify on my honor that the information submitted to Norđoya Sparikassi is correct and comprehensive. I confirm that I have received, read and accepted Norđoya Sparikassi's General Terms and Conditions.	
_____	_____
<i>City and date</i>	<i>Client's signature</i>

Enclosed documents:

- Copy of valid identification (passport or driver licence) from owners, board and directors, and other persons who have the authority to sign for the company
- Print-out from CVR register
- Founding document and articles of Association
- Register of owners
- Ownership agreement
- Authority to accounts
- Latest approved annual accounts