

# Scope of business with the Bank and tax information

## - Businesses/Associations

This form contains two sections:

1. How do you expect that your business/associations will use the Bank.
2. Information as to whether your business/associations has tax liabilities to other countries than Denmark.

If your business/association is

- **a new customer** of the Bank, please complete sections 1 and 2.
- **an existing customer**, please complete only section 1. Section 2 should only be completed if you are liable to pay tax in a country/countries other than Denmark.

### SECTION 1: Business activities

As a bank, we have a legal obligation to understand our customers and their use of the Bank.

Therefore, please fill in the form below and describe a normal year for your banking activity.

Name of company/  
Name of association

CVR number (company  
registration number)

Sector

Briefly describe the primary business area of your company/association:

What products/services does the company/association sell?

How does the company/association sell its products/services?

*Store, e-commerce, wholesale, etc.*

What is the primary customer segment of your company/association?

Who is the primary supplier of your company/association?

### Revenues

How much is expected to be deposited in the company/association bank accounts each month?  DKK

*Revenues including VAT from invoice payments, credit-card sales, MobilePay etc.*

Where do the revenues come from?

### Cash deposits

How many cash deposits are expected to be made each month?  number

*Deposits at a branch, ATM and night safe.*

What is the largest, single cash amount expected to be deposited during a month?  DKK

*Deposits at a branch, ATM and night safe.*

Where does the cash come from?

### Transfers from others

How many transfers are expected to be received from other persons/companies per month?  number

*MobilePay, invoice payments etc.*

Where do the transfers come from?

### Cash payments

How many cash payments are expected to be made each month?  number

What products/services/expenses does your company pay for in cash?

**Card transactions abroad**

How many times a month are card payments made abroad or on foreign websites?  
*Including card purchases on foreign websites.*

 number**Transfers from other countries**

How many transfers from abroad are expected to be received each month?  
*Expected trading activities with other countries.*

 number

What is the largest, single amount expected to be received from abroad each month?

 DKK

Which countries are these transfers expected to come from?

What is the purpose of the transfers?

**Transfers to other countries**

How many transfers to other countries are expected to be made each month?  
*Expected trading activities with other countries.*

 number

What is the largest, single amount expected to be transferred abroad per month?

 DKK

What countries are these transfers expected to be made to?

What is the purpose of the transfers?

## SECTION 2: Declaration regarding foreign tax

Sole proprietorships (enkeltmandsvirksomheder) should not use this declaration form, but the "Scope of business with the Bank and tax information – Private" form instead.

### 1. Type of business/association - State with a cross your type of business/association

- a. Financial institution.

State your Global Intermediary Identification Number ('GIIN ') pursuant to the FATCA, if you have a GIIN number.

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- b. Listed company, if shares are traded on a regulated market, or an associated entity of such a listed company.
- c. Public entity or central bank.
- d. International organisation.
- e. Danish housing association (cooperative housing association, owners' association and social housing association).
- f. Charitable organisation.
- g. Active NFE.  
Active NFEs earn more than 50% of their income via active operations. These are regular companies/associations that earn their money through regular operations in the sector in which they operate. A holding company whose primary income (more than 50%) comes from one or more active NFEs should also be categorised as an active NFE.
- h. Passive NFE.  
Passive NFEs earn more than 50% of their income via passive investments. These are companies/associations that earn the majority of their income via investments in properties, securities, property rentals, certain foundations and similar companies.

### 2. If you have ticked off 1. (h) above, please:

- a. Complete a "Scope of business with the bank and tax information – Private" form for each controlling person.

OR

- b. Complete the form below with information on all controlling persons.

<b>Name</b>			
<b>Address</b>			
<b>Date of birth</b>		<b>Country of birth</b>	
<b>Town of birth</b>		<b>Nationality</b>	
<b>Country of taxation</b>		<b>TIN</b>	

<b>Name</b>			
<b>Address</b>			
<b>Date of birth</b>		<b>Country of birth</b>	
<b>Town of birth</b>		<b>Nationality</b>	
<b>Country of taxation</b>		<b>TIN</b>	

<b>Name</b>			
<b>Address</b>			
<b>Date of birth</b>		<b>Country of birth</b>	
<b>Town of birth</b>		<b>Nationality</b>	
<b>Country of taxation</b>		<b>TIN</b>	

<b>Name</b>			
<b>Address</b>			
<b>Date of birth</b>		<b>Country of birth</b>	
<b>Town of birth</b>		<b>Nationality</b>	
<b>Country of taxation</b>		<b>TIN</b>	

<b>Name</b>			
<b>Address</b>			
<b>Date of birth</b>		<b>Country of birth</b>	
<b>Town of birth</b>		<b>Nationality</b>	
<b>Country of taxation</b>		<b>TIN</b>	

### 3. Country of taxation and tax identification number – (TIN)

Complete the form below, if your company/association is liable to pay tax in a country other than Denmark by stating where you are liable to pay tax, and your tax identification number (TIN) for each of the specified countries.

<b>Country of taxation</b>	<b>TIN (tax identification number)</b>
<b>1</b>	
<b>2</b>	
<b>3</b>	

### 4. Declaration and signature

The undersigned are aware that the information in this declaration and other information regarding the company/association and all reportable accounts may be disclosed to the Customs and Tax Administration (SKAT) and be exchanged with the tax authorities in another country or in other countries where the account holder may be liable to pay tax if these countries have entered into an agreement to exchange financial bank account data with Denmark.

The undersigned certify that we are authorised to sign on behalf of the company/association regarding all information related to this declaration.

**The undersigned declare that all statements in this declaration are correct and complete.**

The undersigned undertake to notify Arbejdernes Landsbank as soon as possible after any change in circumstances that affects the tax status of the company/association identified in part 1 of the form, or results in incorrect information (including changes in information regarding the controlling persons identified in part 2, question 2a), and to provide Arbejdernes Landsbank with an updated declaration as soon as possible after such a change in circumstances.

Date \_\_\_\_\_ Signature: \_\_\_\_\_

Name (IN CAPITALS): \_\_\_\_\_

Date \_\_\_\_\_ Signature: \_\_\_\_\_

Name (IN CAPITALS): \_\_\_\_\_

Date \_\_\_\_\_ Signature: \_\_\_\_\_

Name (IN CAPITALS): \_\_\_\_\_

If the declaration is signed pursuant to a power of attorney, please enclose a copy of the power of attorney.

**Guidelines for "Declaration regarding foreign tax (natural person/legal entities)"**

Provisions based on the OECD Common Reporting Standards ("CRS") require Arbejdernes Landsbank to collect and report certain information about the tax residency of the company/association. If your tax residency is outside Denmark, we may have a legal obligation to disclose information to the Customs and Tax Administration (SKAT) from this form and other financial information concerning your accounts.

The declaration is valid until there is a change in circumstances that relates to your tax status or other mandatory fields in the form. Please notify us in the event of changes in circumstances that make the information in this declaration incorrect or incomplete. In this case, please complete a new and updated declaration.

**Complete the form if you are declaring on behalf of an account holder who is a natural person/legal entity, such as a company or an association.**

If you are a natural person or a sole proprietorship, you should not complete this form. Instead, complete the "Scope of business with the bank and tax information – Private" form.

For joint accounts, complete a "Scope of business with the bank and tax information – Private" form for each account holder.

**The Bank does not advise on tax**

If you have any questions regarding the declaration or these guidelines, please contact your accountant or your local tax authorities.

For more information, including a list of jurisdictions that have signed an agreement on automatic exchange of information as well as details on the information requested, see [OECD Automatic Exchange Portal](#).

If you have any questions, please contact Arbejdernes Landsbank.