

# Scope of business with Arbejdernes Landsbank and tax information for Personal banking customers

## Business activities

As a bank, we are legally obliged to know our customers and how they use the bank.

Your information will be treated confidentially and will only be used for mandatory know your customer procedures. For more information visit our website [al-bank.dk/persondata](http://al-bank.dk/persondata).

Hence, please fill in this form and describe your expected usage of your bank products at Arbejdernes Landsbank for the coming year

**Name:**

**Civil registration number (CPR no):**

**Mail:**

**Telephone:**

**Expected transfers to your accounts.** Please fill out the figures that are relevant for your economy.

	Number/year	Amount in kr. per payment
Salary and payments fees	<input type="text"/>	<input type="text"/>
Pension (state pension, ATP, private pension, disability pension)	<input type="text"/>	<input type="text"/>
Child benefit/child benefit allowance	<input type="text"/>	<input type="text"/>
State Educational Grant and Loan Scheme (SU and SU-lån)	<input type="text"/>	<input type="text"/>
Housing benefits	<input type="text"/>	<input type="text"/>
Social benefits (maternity/paternity benefits, unemployment benefits, cash benefit)	<input type="text"/>	<input type="text"/>
Holiday allowance	<input type="text"/>	<input type="text"/>
Salary bonus	<input type="text"/>	<input type="text"/>
Tax refunds	<input type="text"/>	<input type="text"/>
Money received from friends and acquaintances including MobilePay	<input type="text"/>	<input type="text"/>
Money received from significant other, cohabitant, cohabiting partner or spouse for joint accounts such as "budget account" and/or "food account"	<input type="text"/>	<input type="text"/>
Return on capital (interest and/or return on sale of securities)	<input type="text"/>	<input type="text"/>
Other (garage sale etc.)	<input type="text"/>	<input type="text"/>
	Number/year	Total amount in kr.
<b>Total per year (optional)</b>	<input type="text"/>	<input type="text"/>

**Expected deposits in cash (coins and notes) via cashpoint/ATM**

Number/year	Largest single amount in kr.	Total amount per year in kr.
<input type="text"/>	<input type="text"/>	<input type="text"/>

Please fill in a comment that describes where the cash (notes and coins) originates from:

**Expected withdrawal in cash (notes) via cashpoint/ATM**

Number/year	Largest single amount in kr.	Total amount per year in kr.
<input type="text"/>	<input type="text"/>	<input type="text"/>

Please fill in a comment that describes the purpose of withdrawing cash:

Do you expect to perform account to account cross border transfers from Denmark to a foreign country (payments via debit or credit card are not considered as account to account cross border transfers)?

Yes No

If "yes" please fill in the form below

Country	Number per year	Largest single amount you expect to transfer	Total amount per country in Danish kroner	What is the purpose of the transfer(s) to this country?

If you expect to perform cross border transfers to more than three countries, please mark here

Do you expect to receive account to account cross border transfers from a foreign country to your account(s) in Arbejdernes Landsbank (payments via debit or credit card are not considered as account to account cross border transfers)?

Yes No

If "yes" please fill in the form below

Country	Number per year	Largest single amount you expect to transfer	Total amount per country in Danish kroner	What is the purpose of the transfer(s) to this country?

If you expect to perform cross border transfers to more than three countries, please mark here

**Transfer of funds from your current bank/financial institution to Arbejdernes Landsbank**

Expected amount of funds/savings	<input type="text"/>	kr.
Expected amount of securities (stocks, bonds etc.)	<input type="text"/>	kr.

The above amounts derive from

Please put checks in the most appropriate option(s) and comment

Comment

- Own saving
- Inheritance
- Winnings
- Sale of property
- Sale of business
- Return on capital (interest and / or return on sale of securities)
- Other

**Tax information**

According to Danish tax control legislation, anyone who becomes a bank customer after July 1st 2014 is required to disclose tax information to the bank concerning any tax obligations in countries outside Denmark.

Hence, please answer these 6 questions:

Date and year of birth:

City of birth:

Country of birth:

Citizenship(s):

Countries where I am tax resident:

Tax Identification Number(s) (TIN) or ID number(s):

We use the above information to fill out a statement whether you are liable to pay taxes to other countries than Denmark. You will be asked to sign the statement in your e-bank or alternatively sign a physical form. If you do not sign the statement, we reserve the right to freeze your products – for example your credit cards, bank accounts etc.