

## Expected business volume and tax information for business customers

*As a customer of the BANK of Greenland, we have some questions about the company's expected use of the bank. This is in order for the bank to better know the company and thereby provide customised advice.*

*The bank may contact the company on an ongoing basis to update our information about your company. This is because legislation requires the bank to know its customers and their use of the bank.*

When we know the company and how you expect to use the bank, we can better notice any irregularities.

In this way, we can best protect you and the company from misuse of your identity and accounts – while at the same time you can help us to prevent economic crime in our society.

### What does this mean for me?

Specifically, this means that we ask the company's representatives to answer some questions about the company's use of the bank, so we can ensure that our information is correct.

#### 1. NAME, ADDRESS AND CONTACT DETAILS

CVR no: \_\_\_\_\_

Company name: \_\_\_\_\_

Any subsidiary names: \_\_\_\_\_

Address: \_\_\_\_\_

Country: \_\_\_\_\_

Telephone no./mobile no.: \_\_\_\_\_

Email address: \_\_\_\_\_

Contact person: \_\_\_\_\_

When was the company's ownership register last updated? Date: \_\_\_\_\_  
(The bank may ask you to send a copy of the updated ownership register)

#### 2. TAX INFORMATION

*(For new and existing customers with major changes, you may be asked to send a separate tax information declaration with authorised signature)*

If the company has its registered domicile in countries other than Greenland, please state this below, with the company's TIN. (Tax Identification Number).

Tax domicile/country: \_\_\_\_\_

Company's TIN: \_\_\_\_\_

### 3. EXPECTED BUSINESS VOLUME

#### A) Purpose of using the bank

Describe the company's primary business area and what the company will use the bank for (Example: The company builds homes for sale to private individuals and expects to use the bank for deposit accounts, credit facilities, trading in shares or bonds/active investment, credit for operations, online banking, cards, etc.):

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#### B Where does the company's income come from?

*(the company's estimated and expected revenue over the next 12 months):*

*Payments from abroad are stated separately under item I.*

**Payments in the form of turnover** (e.g. invoice payments, FI (electronic transfer) payments, fees):

\_\_\_\_\_ DKK annually

**Capital contributions:** \_\_\_\_\_ DKK annually

**Public grants:** \_\_\_\_\_ DKK annually

**Return on capital** (interest, dividends from shares and/or investment): \_\_\_\_\_ DKK annually

Please detail the different revenue sources that apply to the company. (For example, in-store sales, sale of services):

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#### C1) Will the company pay in large individual amounts as a new customer of the BANK of Greenland?

| Where does the money come from: | Mark with X | Amount |
|---------------------------------|-------------|--------|
| Inheritance                     |             |        |
| Capital gains                   |             |        |
| Savings                         |             |        |
| Business profits                |             |        |
| Sale of property                |             |        |
| Sale of business activity       |             |        |
| Dividend                        |             |        |
| Other                           |             |        |

**C2) Do you expect larger single payments/transfers in the future?**

*(For example, special public subsidies, delivery of major construction projects, etc.)*

Expected date: \_\_\_\_\_

Estimated amount: \_\_\_\_\_

Reason: \_\_\_\_\_

**D) Cash payments:**

The following concerns cash payments. These are cash amounts that you expect to deposit either in the BANK of Greenland's ATMs or over the counter at the bank.

How much cash do you expect to be paid into your accounts annually? \_\_\_\_\_ DKK annually

How many times do you expect cash to be deposited to your accounts? \_\_\_\_\_ Number/unit

What do you expect to be the largest cash payment? \_\_\_\_\_ DKK

Where does the cash come from?

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**E) Payments from third parties:**

*(all payments – e.g. FI (electronic transfer) payments, invoice payments, fees, reimbursed tax)*

How many times is money expected to be transferred to your accounts? \_\_\_\_\_ Number/unit

Where does the money come from?

*(major debtor names, mobilepay solutions, direct debits and other payments):*

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**F) Cash withdrawals:**

*(Amounts that the company expects to withdraw in cash from the bank's ATMs or over the counter at the bank)*

How much is expected to be withdrawn in cash? \_\_\_\_\_ DKK annually

How many times is cash expected to be withdrawn from your accounts? \_\_\_\_\_ Number/unit

What do you expect to be the largest cash withdrawal? \_\_\_\_\_ DKK

What will the cash be used for?

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**G) Do you expect the company to trade in shares and/or bonds?** Yes: \_\_\_\_ No: \_\_\_\_

What is the purpose of your securities trading? (Savings, pension, speculation):

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**H) Does the company conduct currency exchange and/or money transfer activities?** Yes: \_\_\_\_ No: \_\_\_\_

**Is a need for cash foreign currency expected for other reasons?** Yes: \_\_\_\_ No: \_\_\_\_

If yes, what is the purpose of the currency requirement? \_\_\_\_\_

Which currency/currencies: \_\_\_\_\_ Expected amount \_\_\_\_\_ DKK annually

**I) Transfers FROM abroad**

(transfers from Denmark are not from abroad)

Does the company expect to receive payments from abroad to your account? Yes: \_\_\_\_ No: \_\_\_\_

If yes, please complete the following:

| Countries you expect to receive payments from | Number per year | Highest amount you expect to receive in DKK | Total amount you expect to receive per year in DKK | Purpose of the transfer |
|---|-----------------|---|--|-------------------------|
|   |                 |   |  |                         |
|   |                 |   |  |                         |
|   |                 |   |  |                         |

**J) Transfers TO abroad**

(transfers to Denmark are not to abroad)

Does the company expect to make account-to-account payments to abroad? (without using a payment card, Apple Pay or Google Pay): Yes: \_\_\_\_ No: \_\_\_\_

If yes, please complete the following:

| Countries to which transfers are expected to be made | Number per year | Highest amount you expect to transfer in DKK | Total amount you expect to transfer per year in DKK | Purpose of the transfer |
|--|-----------------|--|---|-------------------------|
|  |                 |  |   |                         |
|  |                 |  |   |                         |
|  |                 |  |   |                         |

We are always available to discuss your relationship with the bank, so please do not hesitate to contact us for a meeting. We look forward to receiving your answers to the above questions.

Kind regards,  
**The BANK of Greenland**