

Effective from  
19 May 2019

# Questions about your association's business with Nykredit

## Association

### We need to learn more about your association's business with Nykredit

The Danish anti-money laundering act requires that you describe your association's business with Nykredit as a bank and mortgage lender. Your answers will not affect the price of your services with Nykredit.

Name \_\_\_\_\_

Address \_\_\_\_\_

CVR-no \_\_\_\_\_

#### 1. Estimated annual payments to the association's accounts

\_\_\_\_\_

Please state estimated annual amount

\_\_\_\_\_

What is the purpose?

2. Does the association need to make cash withdrawals or deposits one or more times a week? Yes      No

Number of annual deposits \_\_\_\_\_

What is the purpose? \_\_\_\_\_

Number of annual withdrawals \_\_\_\_\_

What is the purpose? \_\_\_\_\_

3. Does the association need to make international money transfers? Yes No

If yes, fill in question 3a and/or 3b.

3a. Outgoing international transfers

_____	_____	_____	_____
Country	Number of annual transfers	Please state estimated annual amount	Purpose
_____	_____	_____	_____
Country	Number of annual transfers	Please state estimated annual amount	Purpose
_____	_____	_____	_____
Country	Number of annual transfers	Please state estimated annual amount	Purpose

3b. Incoming international transfers

_____	_____	_____	_____
Country	Number of annual transfers	Please state estimated annual amount	Purpose
_____	_____	_____	_____
Country	Number of annual transfers	Please state estimated annual amount	Purpose
_____	_____	_____	_____
Country	Number of annual transfers	Please state estimated annual amount	Purpose

4. Does the association regularly need cash? Yes No

If yes, please state which currency and specify purpose: \_\_\_\_\_

5. Does the association need to transfer funds one or more times a week other than ordinary payments to suppliers, direct debit payments etc? Yes No

If yes, please specify purpose and scope: \_\_\_\_\_

6. Does the association need more complex or structured products (for example swaps etc)? Yes No

7. Does the association need trade finance products (for example import/export letters of credit etc)? Yes No

If yes, please specify: \_\_\_\_\_

8. Does the association need to trade in securities? Yes No

If yes, please specify: \_\_\_\_\_

9. Does the association provide currency exchange and/or money transfer services? Yes No

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Date

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Name of authorised signatory (block letters)

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Signature of authorised signatory

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Name of authorised signatory (block letters)

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Signature of authorised signatory

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