

Spar Nord Bank is committed to obtain information about all new customers' business volume.

Name of Association: \_\_\_\_\_

In that connection, we ask you to fill in the boxes below when the Association becomes a Spar Nord Bank customer.

Please note that the information will only be your "best estimate" and only relates to the Association's accounts with Spar Nord Bank.

Responsible person: \_\_\_\_\_

### Credit volume:

Please state the expected annual revenue of your Association.  
(Only to be filled in if the daily income of the Association is to be deposited in an account with Spar Nord Bank).

DKK

Besides the annual income, how much do you expect to deposit into the Association's accounts with Spar Nord Bank?

DKK

### Cash deposits

Please state how often you expect to make cash deposits into the Association's account(s) at cashier's desks/a night safe in a Spar Nord Bank branch or by depositing money into your account(s) using an ATM.

☐ Daily ☐ Weekly ☐ Monthly ☐ Semi-annually

### Largest cash deposit

Please state the amount of the largest cash deposit expected.

DKK

### Third-party deposits

Please state how many transfers you expect to receive via MobilePay, Spar Nord Bank and other banks?

transfers

### Cash withdrawals

Please state how often you expect to withdraw cash from the Association's account at cashier's desks in a Spar Nord Bank branch or to withdraw money from an ATM?

☐ Daily ☐ Weekly ☐ Monthly ☐ Semi-annually

### Largest cash withdrawal

Please state the amount of the largest cash withdrawal expected.

DKK

### International transfers received

Please state the expected number of international transfers into the Association's Spar Nord Bank accounts during a year.

transfers

### Largest international transfer received

Please state the amount of the largest expected international transfer into the Association's Spar Nord Bank accounts.

DKK

### International transfers sent

Please state the expected number of international transfers from the Association's Spar Nord Bank accounts during a year.

transfers

### Largest international transfer sent

Please state the amount of the largest expected intern. transfer from the Association's Spar Nord Bank accounts.

DKK

