

# Cash deposit

The Danish Act on Measures to Prevent Money Laundering and Financing of Terrorism requires all Danish financial institutions to know their customers and their transactions. Therefore, Middelfart Sparekasse must obtain information on major cash deposits made by customers.

The aim is to ensure security for you and us by the collection of information which, in certain cases, can help prevent fraud and financing of terrorism, among other things.

Therefore, when you deposit between DKK 15,000 and DKK 150,000 in cash (or the equivalent amount in foreign currency), you need to fill in this form. The maximum amount for cash deposits is DKK 150,000.

## Your Information

Name \_\_\_\_\_

Civic reg. no./Company reg. no. (CVR) \_\_\_\_\_

Address \_\_\_\_\_ Postal code/city \_\_\_\_\_ Tel.: \_\_\_\_\_

Reg. no. \_\_\_\_\_ Account no. \_\_\_\_\_

Amount: \_\_\_\_\_ Currency: \_\_\_\_\_

## Where does the cash come from?

## Important information on cash payments

### o Documentation

I can document the origin of the funds and I am able to submit documentation for the origin if requested by Middelfart Sparekasse. Middelfart Sparekasse is obliged to know the origin of the funds.

### o Reporting to SØIK (State Prosecutor for Serious Economic and International Crime) in certain cases

Middelfart Sparekasse may be required to report major deposits to SØIK's Secretariat for Money Laundering.

I hereby confirm that I am aware of the above points and intend to deposit the cash.

Date \_\_\_\_\_

Signature \_\_\_\_\_