



# **STUDY ABROAD DOCS**

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## Notes on completing the documents

Complete the account opening application (side 2-4) in full. You must provide your home address, e-mail address and/or fax number.

The account opening application (side 2-4) must first be signed in the presence of an embassy official! Submit the completed account opening form to the German embassy in person. Please also bring your passport, the "annex (supplementary form) for opening/extending a blocked account for foreign students" (side 5) and, if available, the letter of confirmation (copy) from your university/language school. The blocked amounts for the annex (supplementary form) (side 5) are defined by the embassy. The embassy will authenticate the account opening application and the copy of the passport.

If you have not yet turned 18, please contact us. In this case, we will send you a different account opening application.

Would you like to have an information authorization document issued for your blocked account? If so, we require you to complete the additional "Information authorization" form (side 6) and submit it to us with the account management documents (without this information authorization, we are, in principle, not allowed to pass information on to "third parties") This form does not need to be authenticated by the embassy and you can revoke it at any time.

The German embassy, or you, send all of the documents that you have signed (including the authenticated copy of your passport, the authenticated account opening application, the supplementary form, the Information authorization, if applicable, and a copy of the letter of confirmation from your university/language school, if available) to the following address:

Deutsche Bank Privat- und Geschäftskunden AG  
Service Center Hamburg  
Spezialservice Ausländische Studenten  
Alter Wall 53  
20457 Hamburg  
Germany

After receiving the documents and checking they have been filled out completely and accurately, we will open your account. As the opening can take several days, we hope you will understand that, due to time constraints, we cannot respond to any phone calls or e-mails regarding the status of the account opening.

Once your account has been opened, we will send your account number and IBAN code to you. Therefore, please ensure that your fax number and/or e-mail address is written on the account opening application.

As soon as you have received your account number, you can transfer the required minimum balance as specified in the supplementary form to your account. We recommend that you please consider the charges and transaction fees billed by your principal bank. You may, of course, transfer amounts exceeding the minimum balance. When the money arrives in your Deutsche Bank account, we will send a notification that we have received the balance to the embassy and, upon your request, to you. Please note that „Demand Draft“ or „Cross Cheque“ will **not** be acceptable.

We kindly request you to go to one of Deutsche Bank's branches when you arrive in Germany, where a member of staff will assist you in completing the service order. Please note that your account will remain blocked without this service order (this means that previously entered transfers or direct debits will not be executed)!

If you do not receive a visa to enter Germany, we require the following documents to carry out the return transfer:

Release of the account block (obtainable from the German embassy)

An order, signed by you personally, to close your account (including details of the bank account to which the money should be transferred)

Please send the original versions of the documents (not by e-mail or fax) to the address in Hamburg at the top of the page.

**Return form** - Please use this form and send the documents to the following address:

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**Deutsche Bank Privat- und Geschäftskunden AG**  
**Service Center Hamburg**  
**Ausländische Studenten**  
**Alter Wall 53**  
**20457 Hamburg**  
**Germany**

**Information on student / account holder:**


<b>Surname</b>	
<b>Given name / First name</b>	
<b>Nationality</b>	
<b>Home address</b> Street, Number	
Postal Code, City, Country	
<b>E-mail address</b>	
<b>University/language school</b> + <b>Study place in Germany</b>	

**Checklist – Please send the following documents:**

- **Return form (page 1)**
- **The authenticated account opening application (page 2-4)**
- **The authenticated copy of your passport**
- **The Annex (supplementary form) (page 5)**
- **The Information authorization, if applicable (page 6)**
- **The letter of confirmation from your university/language school, if available**

**Deutsche Bank**   
**Privat- und Geschäftskunden AG**

## Account/safe custody account opening form

Accountholder (Account name)		Branch No.	Customer master No.
Specimen signature <i>Please repeat on page 2.</i>			
Dieses Feld dient ausschließlich der Unterschriftsprobe. Bitte nicht beschriften und nicht bestempeln.			

### Personal details

Dr Mr Ms Mrs/First name/Surname	Date of birth	
Street, Number, Postal code, Country (registered address)		
Street, Number, Postal Code, City, Country (Homeaddress)		
Residential status (owner-occupied, rent, parents)*	Marital status	Telephone (home)*
Nationality	e-mail address	Fax*

### Job details

Industry*		
Position*	Professional qualifications*	
student		
Current employer*	Self-employed as (occupation)*	Self-employed since (year)*

### Tax-relevant details

VAT ID No.	<input checked="" type="checkbox"/> Private bank and securities accounts         or <input type="checkbox"/> Corporate or other investors
Place of business/domicile for VAT purposes (country)	

### Information regarding beneficial ownership pursuant to Anti-Money Laundering Act

#### Anti-Money Laundering Act

In accordance with the Anti-Money Laundering Act (GwG) every client is obliged to voluntarily and immediately notify the bank of changes to personal data or the beneficial ownership, required by law, which occur during the business relationship. (§ 4 Abs. 6 and § 6 Abs. 2 Nr. 1 GwG)

#### Data regarding trustors and beneficial owners:

Account holder is acting for his own account.  Account holder is acting on behalf of a third party.

If not done otherwise, we will declare on separate data entry form A information on the trustor(s) and beneficial owner(s), particularly the individuals, who directly or indirectly induce the establishment of a business relationship through a more than 25 % share (ownership or control) of a trustee organisation. Any changes in regard to ownership or control structure and beneficial owner will be declared voluntarily and immediately. I will supply the bank with any documentation and information in order to establish and prove the submitted details.

\* This information is voluntary.

I hereby open an account/safe custody account with Deutsche Bank Privat- und Geschäftskunden AG under the above customer master number and subject to the following terms and conditions:

#### 1. - Type of settlement for personal account

youth account  db active account  
 db plus account  db best account

#### - Type of settlement for business account

db business active account  db business plus account  
 db business komfort account  db business best account

#### 2. Account statement printers

The account statement printer service is to be made available to all suitable accounts opened under the above customer master number, unless I agree otherwise with you.

#### 3. Current account agreement, accounting period

The accounts are maintained on a current basis, unless otherwise agreed. In the case of current accounts, the bank - unless otherwise agreed - will issue a periodic balance statement at the end of each calendar quarter. The legal effect of a periodic balance statement and the duty to check its contents and, if necessary, to raise objections are regulated by No. 7 of the General Business Conditions.

**Deutsche Bank**   
 Privat- und Geschäftskunden AG

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Accountholder (Account name)		Branch No.	Customer master No.
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#### 4. Agreement to transmission of data to SCHUFA

*(only applies to current accounts)*

I hereby authorize the bank to report data relating to this account (account application, opening, and closing) to SCHUFA HOLDING AG, Kormoranweg 5, 65201 Wiesbaden.

Furthermore, the bank shall be entitled to report data on failure to meet contract obligations (e.g. outstanding credit amount as of the date of cancellation, account or credit card abuse) to SCHUFA. I understand that the Federal Data Protection Law requires that such reports be made only after due consideration has been given to the interests of all parties involved.

To this extent, I hereby absolve the bank from the obligation to maintain secrecy.

SCHUFA records and forwards data to its contract partners in the EU Single Market for the purpose of providing said partners with information pertinent to the assessment of the creditworthiness of natural persons. SCHUFA contract partners include primarily lending institutions as well as leasing and credit card companies. SCHUFA also provides credit reports to commercial, telecommunication and other firms which provide goods and

services on credit. SCHUFA makes data pertaining to persons available to its partners only in specific cases in which the potential recipient of such information can demonstrate justified interest in access to such data. SCHUFA provides address data for the purpose of identifying and locating debtors. When reporting credit information, SCHUFA may also provide its contract partners a probability rating computed on the basis of data in its possession for use in assessing credit risks (score process).

I am aware that I have the right to request reports from the SCHUFA regarding data relating to my person contained in SCHUFA records. Further details about the SCHUFA reporting and scoring process are provided in a SCHUFA information sheet, which will be made available to me on request. The address of the SCHUFA is:

**SCHUFA-HOLDING AG**  
**Verbraucherservice**  
**Postfach 5640**  
**30056 Hannover**

#### 5. Inclusion of business conditions

The business relationship is governed by the bank's General Business Conditions. At the same time, particular business relations are also governed by special conditions which contain deviations from or complements to these General Business Conditions; these are in particular the conditions for the use of account statement printers, the conditions for the use of cheques, for the Deutsche Bank Card, for the funds transfer, for

savings accounts, for securities transactions. The conditions for business on the German securities exchanges govern stock exchange orders with settlement at German stock exchanges. The texts of the individual regulations can be inspected at the bank's business premises. I can also ask for the General Business Conditions and the special conditions to be sent to me at a later date.

\_\_\_\_\_

Date

**K**

\_\_\_\_\_  
Signature of accountholder

#### Note regarding the scope of deposit protection

The bank is a member of the Deposit Protection Fund of the Association of German Banks (Einlagensicherungsfonds des Bundesverbandes deutscher Banken e.V.) and the Compensation Scheme of German Banks (Entschädigungseinrichtung deutscher Banken GmbH). This means that all liabilities that are required to be shown in the balance sheet item "Liabilities to customers" are protected. Among these are demand, term and savings deposits, including registered savings certificates. The protection ceiling for each creditor is 30% of the liable capital of the bank relevant for deposit protection. The individual protection ceiling will be notified to the customer by the Bank on request. It is also available on the Internet at [www.bdb.de](http://www.bdb.de).

Not protected are liabilities in respect of which the Bank has

issued bearer instruments, e.g. bearer bonds and bearer certificates of deposit, as well as liabilities to banks.

Irrespective of the Bank's liability in the event that, contrary to its duties, it is unable to return securities belonging to the customer and compensation is payable, a claim for compensation may also be filed against the Compensation Scheme of German Banks. The amount of the claim for compensation against the Compensation Scheme of German Banks is limited to 90% of the value of these securities, but to not more than the equivalent of Euro 20,000.

**My attention has been drawn to the fact that bearer instruments issued by the Bank are not covered by any form of deposit protection.**

\_\_\_\_\_

Date

**K**

\_\_\_\_\_  
Signature of accountholder

**Deutsche Bank**   
Privat- und Geschäftskunden AG

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Accountholder (Account name)		Branch No.	Customer master No.
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**Note regarding VAT**

The account/depot contract and the statement of account constitute the invoice for VAT purposes. If VAT is not shown separately or there is no explicit mentioning that the charged amount includes VAT, the charges refer to exempt banking/financial services.

VAT ID No. Deutsche Bank Privat- und Geschäftskunden AG, 60262 Frankfurt

DE811907980

Vorgelegter Ausweis Art der Urkunde	Nr./Aktenzeichen	Ausstellende Behörde	Ausstellungsdatum	Freizeichnung (2. Mitarbeiter)
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Neutrale Identitätskontrolle geprüft  
durch (nur bei PDK an Neukunden):

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**Annex (Supplementary form)**

**For opening / extending a blocked account for foreign students**

Supplement to account application:

Branch no. \_\_\_\_\_ Customer master number \_\_\_\_\_

Account holder \_\_\_\_\_

I hereby apply for a blocked account with the sub-account 00 at Deutsche Bank Privat- und Geschäftskunden AG under the terms of the following blocking agreement and extension of the following blocking agreement regarding the sub-account 00:

“A balance of 7.656,00 euros\* / \_\_\_\_\_ euros \* (“blocking deposit”) is blocked in  
(if necessary different amount)\*

favour of the local authority, to which the foreign nationals authority (“beneficiary of blocking notice”) with jurisdiction for the account holder’s current place of residence, or, if the account holder has left Germany, the foreign nationals authority with jurisdiction for his/her last place of residence in Germany, is assigned, and which is represented by this foreign nationals authority.

In relation to the beneficiary of the blocking order, the blocking order only becomes effective when the total blocking deposit is credited to the blocking account. After the blocking deposit has been paid in full, the account holder can dispose of the blocking deposit

by up to 638,00 euros\* / \_\_\_\_\_ euros\* per month.  
(if necessary different amount)\*

The initial disposal of the blocking deposit, where a blocked account is being opened, requires the account holder to sign a separate service order at one of the bank’s Investment and Finance Centers in Germany.

Further disposals exceeding the blocked amount are only possible subject to the approval by the beneficiary of the blocking notice. Disposals of other amounts credited to sub-account no. 00 are exempt from this regulation.

In principle, no disposals of the basic amount arising out of the blocked amount

of 0,00 euros\* / \_\_\_\_\_ euros\* are possible without the separate approval of the  
(if necessary different amount)\*  
beneficiary of the blocking notice.

The block expires when the blocked amount has been exhausted in keeping with the terms of this agreement. In all other respects, the block expires only when the bank has been issued with written instructs to release it by the beneficiary of the blocking notice.

A fee of € 50 is charged for the initial registration and each subsequent extension of the blocking agreement, which the bank is entitled to charge to the blocked account.

\*If an different amount is written, then this amount is valid. However if no different amount is written, then the given amount of standard is always valid.

\_\_\_\_\_  
Place, date

\_\_\_\_\_  
Signature of account holder

**Information authorization**

Branch number
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Account number
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Last name, first name customer of the account holder
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The person specified below, whom I trust, assists me in regulating my affairs in Germany. I therefore request that you dispatch the letter "Account opening confirmation with information on my new account relationship" and the "Confirmation of receipt of funds and the blocking notice" for my blocked account specified above to the specified person per fax and/or e-mail. The person authorized to receive information is not permitted to instruct any disposals, nor to sign / issue any instructions. I hereby release you from the banking secrecy requirements vis-à-vis the specified person. I may revoke this declaration to you at any time.

Person of trust:

Name: \_\_\_\_\_

First name: \_\_\_\_\_

Home address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

E-mail / fax: \_\_\_\_\_

\_\_\_\_\_  
Place, date\_\_\_\_\_  
Signature of account holder