

# Account Management at LBBW New York Branch.

Accounts at LBBW New York Branch can be opened by

- corporate customers in the German-speaking region, and their
- representative offices, subsidiaries or branches (places of business) in the U.S.

Accounts for private clients can not be opened.

## Area of Use.

The accounts can be used as follows:

- domestic payment transactions within the U.S. and international payment transactions worldwide
- transfer funds within a corporate group
- overdraft facility to finance peaks in working capital needs (a separate loan agreement is required)
- collection accounts for export proceeds

## Scope of Services.

The accounts offer the following services:

- account management in US dollar
- check clearing in US dollar or foreign currency
- online banking at LBBW New York Branch
- up-to-date statements and account information
- domestic payments in US Dollars
- international payments
- check book
- check-printing service with dispatch to Beneficiary

- secured message system; messages can be sent directly to the account manager
- download and view account statements
- import of Account information into the company's own accounting software system
- view multiple accounts with one login
- monthly account statements by mail (other options may be agreed)
- viewing of account transactions via your online banking system in Germany (a separate agreement is required)

The following services are not available:

- cash withdrawals or deposits
- credit cards

## Terms and Conditions.

We will be glad to provide you with an up-to-date overview of the prices for account management services upon request.

## Documents for Identification.

For German corporate customers:

- Extract from the Commercial Register
- Copy of the shareholder agreement (including all amendments and attachments)
- Information on the ownership/shareholder structure (e.g. organizational chart)
- Copies of personal identification for all authorized signatories
- Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding (W-8 form)

For US corporate customers\*:

- Certificate of Incorporation issued by Secretary of State (current version)
- Articles of Incorporation (incl. all amendments)
- Corporate Bylaws
- Information on ownership/shareholder structure (e.g. organizational chart, shareholder certificate)
- Copies of personal identification for all authorized signatories
- Request for Taxpayer Identification Number and Certification (W-9 form)
- Certificate of Corporate Resolutions and Incumbency (confirmation of incumbent officers by the Corporate Secretary)

\*We will be glad to provide information on other legal entity forms, like LLCs or partnerships, upon request.

## Account Opening Documents.

Customers interested in opening an account will be provided with the following documents:

- Account opening agreement
- Signature card
- Price schedule

## Account Opening Process.

- After receipt of the corporate business documentation, you will be sent the account opening documents.
- Upon favorable review of the completed, duly executed documentation the account can be opened
- You will then be provided with your account number, user ID, password and RSA token for your access to the online banking.

## Your Contact Partners

If you have question regarding accounts with LBBW New York Branch please contact your usual contact person. The staff of LBBW New York Branch will also be happy to assist you.

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USA

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Additional information on all products and services offered by the German Desk New York can be found online at [www.LBBWus.com](http://www.LBBWus.com)