

## Opening Form – Export Collection Account

Client information			
Name			
Address			
Address			
Company reg. no.			
Line of business			
Contact person		E-mail	
Tel		Fax	

Bank information			
Main banker			
Address			
Address			
BIC			
Contact person		E-mail	
Tel		Fax	

Account facilities					
Resident account <input type="checkbox"/>			Non-resident account <input type="checkbox"/>		
Currency		DKK <input type="checkbox"/>	EUR <input type="checkbox"/>	Other <input type="checkbox"/>	
State-ments	Mail	Per 30 entries <input type="checkbox"/>	Daily <input type="checkbox"/>	Weekly <input type="checkbox"/>	Monthly <input type="checkbox"/>
	Electronic/ SWIFT				
Labels (state quantity)		International <input type="checkbox"/>		Domestic <input type="checkbox"/>	
Giro (state quantity)		FIK 71 <input type="checkbox"/>	FIK 73 <input type="checkbox"/>	FIK 75 <input type="checkbox"/>	
System		Online Banking Light <input type="checkbox"/>		Online Banking Basis <input type="checkbox"/>	