

# FATCA self de- claration



**Self-disclosure for natural person according to FATCA-USA-implementation decree.**

**1. Customer information**

Surname \_\_\_\_\_ Name \_\_\_\_\_  
 Street \_\_\_\_\_ Zip/ City \_\_\_\_\_  
 Date of birth \_\_\_\_\_

Fidor account number \_\_\_\_\_

Please read the following questions very carefully and answer them truthfully by ticking the appropriate boxes with "yes" or "no". If you issue a not completely filled out self-disclosure, we are obliged to report your accounts and earnings to the Federal Central Tax Office in accordance with § 5 and § 8 FATCA-USA-implementation decree (gemäß § 5 und § 8 FATCA-USA-Umsetzungsverordnung).

The customer or (respectively) account holder or trustor is citizen of the United States of America.

Yes  No

The customer or (respectively) account holder or trustor is resident in the United States of America for tax purposes.

Yes  No

If you answered "yes" at least to one of the above two questions, then please enter your Taxpayer Identification Number (TIN) below.

Taxpayer Identification Number (TIN) of the customer or (respectively) account holder or trustor:

\_\_\_\_\_

Vorstand:  
 Boris Joseph (CEO)  
 Pascal Cirelli (CFO/CRO)  
 Stefan Spannagl (COO/CIO)  
 Vorsitzender des  
 Aufsichtsrates:  
 Jean-Yves Forel



The signatory/ signatories hereby undertakes/ undertake to inform Fidor Bank within 30 days of any changes the details stated above.

City, date and signature of  
the customer(s) or account holder(s) or trustor(s) \_\_\_\_\_

Fidor internal notes (please do not fill in)

Statement received: \_\_\_\_\_

audited: \_\_\_\_\_

recorded: \_\_\_\_\_

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Jean-Yves Forel

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80335 München  
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M: info@fidor.de

Fidor Bank AG  
BLZ: 700 222 00  
FDD0DEMMXXX

Commerzbank AG  
BIC: DRESDEFF700  
IBAN: DE31 7008 0000 04098535 00

Amtsgericht München,  
HRB-NR.: 149 656  
USt-IdNr.: DE-232211958



Notes to self-disclosure for natural persons according to the FATCA-USA-implementation decree:

You are considered as resident in the United States of America for tax purposes, if, for example one of the following situations describes you (does not contain an exhaustive list of signs):

- You hold a US citizenship (also in the case of dual nationality).
- You hold a US immigrant visa ("Green Card").
- You stayed in the US over a time period of at least 31 days in the current year or you plan a stay in the current year there. At the same time the total duration of stay is at least 183 days during the last three years period. Days of stay shall count as full days in the current year (1/1), those from previous year to 1/3 and days of stay to 1/6 in the year before. Information: If you meet the required criteria, you can apply for an exemption in the capacity of "US-person" on US tax form 8840 (<http://www.irs.gov/pub/irs-pdf/f8840.pdf>). Precondition is that you stayed or that you will stay less than 183 days in the USA and you can provide proof of residence outside of the USA to which you have close links.
- You are subject to US tax with all your worldwide income for other reasons. Information: The ownership or renting of real estate in the USA as well as the holding of shares in real estate funds shall be irrelevant. This does not result in you being subject to US tax with all your worldwide income.

Note that the above list is not exhaustive. If you are unsure whether not fulfill one of the situations described above or whether you are subject to US tax with all your worldwide income in the USA for other reasons, please discuss this with your tax accountant.

For natural persons the US-Taxpayer Identification Number (TIN) is identical with the social security number.

You will find further information on the internet at this address:

[http://www.bzst.de/DE/Steuern\\_International/FATCA/FATCA\\_node.html](http://www.bzst.de/DE/Steuern_International/FATCA/FATCA_node.html)

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