

Date

**Company information**

To be completed by a representative of the company

Name	Corporate identity number (CVR)
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**Incoming payments**

Countries and estimated volume of payments, that the company expects to receive. By country, by currency and per year

Country	Number of payments	Highest amount	Total amount
Purpose of the payments (e.g. sale of goods). Note that documentary evidence in support of this may be requested			
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**Outgoing payments**

Countries and estimated volume of payments, that the company expects to make. By country, by currency and per year

Country	Number of payments	Highest amount	Total amount
Purpose of the payments (e.g. salaries and purchases). Note that documentary evidence in support of this may be requested			
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