



**ProCredit Bank**

*ProCredit Bank AG, P.O. Box 90 04 67, 60444 Frankfurt am Main*

Do not forward. If the recipient has moved, return to sender with new address.

CPL GmbH  
Management  
Alexanderstraße 35  
40210 Düsseldorf

Customer Service  
Phone: +49 69 719129-100  
Fax: +49 69 719129-199  
kundenservice@procreditbank.de

Frankfurt am Main, 04.02.2016

### **Confirmation of your Current Account**

Dear Sir or Madam,

We are very pleased that you have opened a current account with ProCredit Bank AG. Your account data is provided below.

IBAN: DE58 5021 0800 0042 5000 03      BIC: PRCBDEFFXXX

Your current account enables you to make domestic and foreign payments – especially to other ProCredit banks – easily, quickly and securely. The current account serves as the reference account for your instant access savings account(s).

If you decide to use our e-Banking services, representatives of your company whom you authorize to use the service will receive a personal alias with this letter. We will mail out the personal identification numbers (PINs) within a few days. The PINs are sent separately for security reasons. We will send your bank statements to your e-Banking mailbox every month. You can of course monitor your account transactions at any time via e-Banking.

If you use EBICS, you can use your software (such as S-Firm or MultiCash) to view your turnover with MT940 free of charge.

If you are not an e-Banking client, your bank statements will be sent to you by post every month. In this case a fee will be charged (please see our List of Prices and Services).

If you have any questions please do not hesitate to contact us. Our Customer Service can be reached from Monday to Friday between 8:00 am and 6:00 pm on +49 69 719129-100.

Yours sincerely,  
ProCredit Bank AG

Doris Hans  
Customer Service

Nadja Dickopp  
Customer Service



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Frankfurt am Main, 04.02.2016

### **Confirmation of your Instant Access Savings Account**

Dear Sir or Madam,

We are very pleased that you have opened an instant access savings account with ProCredit Bank AG. Your account data is provided below.

IBAN: DE36 5021 0800 0042 5000 11      BIC: PRCBDEFFXXX

Please familiarize yourself with the terms and conditions for an instant access savings account for business clients.

We will send the statements for your instant access savings account to your e-Banking mailbox once per year. These also serve as your final statement of account. Naturally, you can monitor your account activity on our e-Banking platform at any time.

If you are not an e-Banking client, the statements of account will be sent to you by post. In this case a fee will be charged (please see our List of Prices and Services).

You can view the current interest rate for instant access savings accounts on our list of conditions published on our website [www.procreditbank.de](http://www.procreditbank.de).

Please note that when you make a withdrawal from your instant access savings account the funds may only be transferred to your reference account.

If you have any questions please do not hesitate to contact us. Our Customer Service can be reached from Monday to Friday between 8:00 am and 6:00 pm on +49 69 719129-100.

Yours sincerely,  
ProCredit Bank AG

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