

The following translation is provided for the customer's convenience only. The contractual language is German. Therefore, German legal documents are binding in all respects and constructions, meanings or interpretations in the German legal documents shall prevail in case of inconsistency with the English version.

## Application for the Conduct of an Administrative Procedure in Case of Rejection of an Application for the Conclusion of a Basic Account Contract (Sec. 48 of the German Payment Accounts Act (Zahlungskontengesetz – ZKG))

To the  
German Federal Financial Supervisory Authority  
P.O. Box 12 53  
53002 Bonn  
[poststelle@bafn.de](mailto:poststelle@bafn.de)  
[www.bafn.de/basiskonto](http://www.bafn.de/basiskonto)

I hereby apply for the conduct of an administrative procedure against

Name of the credit institution	
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due to the rejection of my application for the conclusion of a basic account contract.

My details are as followed:

Mr./Ms. (First name(s) and last name of the applicant)	
Date of birth	
Place of birth	
Nationality	
Residential address (Street and house number)*	
Postal code and city	

Telephone (optional)	
E-mail (optional)	

\*If no residential address is available, such as in the case of homelessness, postal address.

I have submitted an application for the conclusion of a basic account contract to the above-mentioned credit institution.

This application

- ☒ \* is attached in copy
- ☐ \*\* was submitted by me on \_\_\_\_\_ (please insert date).

My application for the conclusion of a basic account contract was rejected by the credit institution.

This rejection

- ☒ \* is attached in copy
- ☐ \*\* was communicated to me on \_\_\_\_\_ (please insert date). The rejection was justified as follows: \_\_\_\_\_ (please complete if a justification was provided).
- ☐ \*\* I have the following to explain regarding this rejection:

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(Here you can explain the reasoning for your application. If you do not wish to provide an explanation here, the Federal Financial Supervisory Authority will ask you for further information during the administrative procedure, if necessary).

Place, date, and signature of the applicant: \_\_\_\_\_

Note:

- ☒ \*: If not applicable, please strike through.
- ☐ \*\*: If applicable, please check.