

## Notes for completing the customer data reporting form (Kundendaten-Meldebogen)

The customer data reporting form is used to record and maintain customer master data and is a prerequisite for the efficient settlement of cash payment transactions between the Deutsche Bundesbank (hereinafter the "Bank") and its cash management business partners.

You are therefore required to submit the signed copy of this reporting form before using the Bank's cash payment services for the first time. Please send the completed and signed data reporting form to the "Kundendatenmanagement" department in Leipzig.

For each branch<sup>1</sup> we offer separate versions of the data reporting form. You edit and save the document by using Microsoft Word.

After entering your data in the Bank's Cash Management System (BMS), we will inform you (usually by e-mail) of your BMS customer number, SEPA mandate reference as well as the customer master data that we have entered. We kindly request that you state your BMS customer number in all correspondence with the Bank relating to transactions or queries.

The Bank reserves the right to delete customer master records if you do not use them for an extended period of time and if there is reason to believe that you will no longer require them in the future. In this case, you will usually receive a notification of the deleted BMS customer number.

If you have any questions, please contact our customer data management team on

Tel: +49 (0)69 9566 32828

E-mail: [kundendaten-bargeld@bundesbank.de](mailto:kundendaten-bargeld@bundesbank.de).

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<sup>1</sup> Public administrations (öffentliche Verwaltungen) include, in particular, corporations, agencies or foundations under public law. Exceptions are public credit institutions assigned to the credit institution sector (Kreditinstitute) and publicly owned private law enterprises, which, provided they are not credit institutions, are assigned to business enterprises (Handel/Dienstleistungen, Sonstige Branche).

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### Header section

#### **New registration (Neuanmeldung)**

A new registration is required if no customer master record exists yet and you are submitting the form for the first time. Please state your Global Location Number (GLN), if available. A GLN is required to be able to effect transactions using the CashEDI procedure (see section 4). It is also used to clearly identify your company. For further information as well as for details about how to apply for a GLN, see [GS1 Germany](#).

#### **Change report (Änderungsmeldung)**

A change report relates to a BMS customer number that already exists, and should be submitted, in particular, if you wish to inform us of changes to your bank account details. Any changes to your contact data can be sent to us in writing (no special form required) to the address of the customer data management team (eg via e-mail to [kundendatenbargeld@bundesbank.de](mailto:kundendatenbargeld@bundesbank.de)). Please always state your BMS customer number and (if available) your GLN when submitting a change request.

#### **Valid from (Gültig ab)**

Please note that it takes around five business days for change requests to be processed.

#### **Collective reporting form for branches (Sammelbogen für Filial- unternehmen)**

If, for your company, you run several branches or subsidiaries for which the company data in the fields “Company/name” (*Firma/Name*) and “Commercial register” (*Registernummer*) are identical and their cash transactions with the Bank are to be settled via the same accounts, you can submit a collective reporting form (*Sammelbogen*) using the relevant annex instead of multiple individual forms. This form can be downloaded from the Bank’s homepage by clicking on the following [link](#).

### Notes on section 1

#### **Customer (Kunde)**

**Company/name  
(Firma/Name)**

State the company's full name or the name of your company as specified in the register entry (*Registereintragung -> eingetragen unter*) (if available).

**ATM location  
(Automatenstandort)**  
(only for credit institutions)

An ATM location (cannot be selected for all sectors) describes a customer master record that is only used for cash orders to supply or collect cash when the machines installed at this location are emptied. When selecting this option, please state the address of the ATM location and add the postal address of the responsible unit of your company under "Alternative addresses" (*Abweichende Versandadressen*).

**Notes on section 2**

**Cash payment transaction types  
(Geschäftsfälle im baren Zahlungsverkehr)**

**Deposits  
(Einzahlungen)**

Depending on the sector to which your company belongs, deposits can be made to the following accounts:

- to your account held at a credit institution
- to your account held at the Bundesbank (only for credit institutions or public administrations)
- to your accounts held within T2 services on the TARGET platform (only for credit institutions).

For further information on the crediting options for deposits for credit institutions, see [„Informationspapier zu den Auswirkungen im Bereich des baren Zahlungsverkehrs in Bezug auf die TARGET2/TARGET2-Securities-Konsolidierung“](#) (in German only).

**Outpayments  
(Auszahlungen)**

Only outpayments to credit and payment institutions as well as to public administrations can be debited from an account held at a Bundesbank branch.

**Notes on section 3**

**Account details for settling fees and differential amounts  
(Kontoverbindungen für die Verrechnung von Entgelten und Differenzen)**

**Settling fees and differential amounts  
(Verrechnung von Entgelten und Differenzen)  
SEPA B2B direct debit mandate  
(SEPA-Firmenlastschrift-Mandat)**

It is essential that you provide us with your own account details for collecting fees and differential amounts occurring in cash payments. The fees and differential amounts are generally settled via the SEPA Business to Business (B2B) Direct Debit Scheme.

You must complete a SEPA B2B direct debit mandate for us to be able to collect fees and differential amounts. If you have registered the same account for the settlement of both fees and differential amounts, the mandate has to be completed only once. If, however, you have specified separate accounts, you are required to submit a separate SEPA B2B direct debit mandate for each type of transaction. To do this, select the relevant option in the header of the SEPA mandate form and confirm

your selection by pressing “Enter”. The form then automatically adapts in line with your selection.

You will be informed separately of your mandate data before the SEPA mandate is used for the first time. Please forward these data to your account-holding credit institution.

#### Notes on section 4

##### **Cash Electronic Data Interchange (CashEDI)**

##### **CashEDI**

As a general rule, all cash management business partners are required to submit an electronic notification of cash deposits via CashEDI and to order outpayments electronically (cash orders are subject to the mandatory use of CashEDI). Further information about CashEDI can be found by clicking the following [link](#).

It is necessary to complete the section on CashEDI. You may need to consult with the respective cash-in-transit (CIT) company to complete this section. All of the conditions/specifications stated in this section must be acknowledged by placing a cross in the corresponding box.

#### Notes on section 5

##### **Contact person(s) (Ansprechpartner)**

##### **Contact details (Kontaktdaten)**

It is necessary to specify the name of at least one contact person for organisational matters. When a collective reporting form is submitted, the contact person named here will also be informed of any changes relating to the branches listed in the annex. It is possible to specify additional contact persons, also for different areas of responsibility, if necessary.

#### Notes on section 6

##### **Correspondence, reports on differential amounts, statements of fees (Schriftverkehr, Feststellungsunterlagen zu Differenzen, Entgeltabrechnungen)**

##### **Dispatch details (Versandangaben)**

For general correspondence and for sending documents concerning the identification of differential amounts or statements of fees, you have the option of stating addresses other than your company's postal address. In the case of addresses that are purely ATM locations, please state the postal address of the responsible unit at your company.

#### Notes on sections 7 – 9

##### **General Terms and Conditions**

##### **Changes, notes and declaration on data protection, Bank's General Terms and Conditions (Änderungen, Hinweis und Erklärung zum Datenschutz, Allgemeine Geschäftsbedingungen)**

You must acknowledge and confirm the Bank's General Terms and Conditions by placing a cross in the corresponding box.

## **(Allgemeine Geschäftsbedingungen)**

### **Company/company stamp and signature(s) (Firma/Firmenstempel und Unterschrift(en))**

You are required to sign the completed form and add your company stamp and the names of the signatories in “block letters”. The person/s who signed the document must be identified on Annex 2 for trade/services or Annex 4 for cash-in-transit services; **both require proof of identification according to the Money Laundering Act.**

Reporting forms for credit institutions, commercial enterprises or public administrations may not be signed and submitted by a CIT company, even if its staff have been authorised to sign for a customer's account.

## **Annexes (Anlagen)**

### **General information**

We have enclosed annexes with the reporting form and kindly request that you complete them in full in the case of a new registration, have them signed by an authorised signatory/by authorised signatories and return the originals together with the original reporting form.

### **Annex “Declaration of depositors in non-account-based payment procedures (individual and collective NiKo procedures)” (*Erklärung der Einzahler im nicht-kontogebundenen Verfahren (Einzel- bzw. Sammel-Niko-Verfahren)*) (in German only)**

In the case of a new registration, Annex 1 is to be completed in full, signed by an authorised signatory/by authorised signatories and submitted together with the customer data reporting form.

### **Confirming your bank account details and providing proof of identification according to the Money Laundering Act (*Bestätigung der Bankverbindung und Identifizierung nach dem GwG*)**

You are required to have the data entered in the annex “Bestätigung Ihrer Bankverbindung und Identifizierung nach dem Geldwäschegesetz” (Confirmation of your bank account details and proof of identification pursuant to the Money Laundering Act) (Annex 2 for trade/services and public administration and Annex 4 for cash-in-transit services) confirmed and signed by the credit institution where your account is held. The annex should be sent directly and without delay by your credit institution to the customer data management team.

Please also observe the explanatory notes set out in the form.