



Self Certification for Entity Clients

UK Automatic Exchange of Information and the OECD Common Reporting Standard (CRS)

The UK Automatic Exchange of Information (commonly referred to as UK FATCA or UK "AEOI") and the OECD Common Reporting Standard (CRS) require Deutsche Bank AG and its affiliates (collectively "Deutsche Bank") to collect and report certain tax related information about its clients.

Please complete the sections below as directed and provide any additional information as may be required. If the tax residence of an Account Holder is located outside the country of the Deutsche Bank entity requesting this form and also in a Reportable Jurisdiction then the Account Holder will be a Reportable Jurisdiction Person and Deutsche Bank is legally bound to report the relevant information on this form to the appropriate tax authorities

A branch of an Entity is treated as an Entity for the purposes of the CRS and the form should be completed with details for the branch, and not that of its parent.

This form is for entities only. Do not complete this form for an Individual Account Holder. Instead you should complete and provide the Self Certification for Individual Clients which can be obtained from your Deutsche Bank Relationship Manager.

If you have any remaining questions about how to complete this form or about how to determine your tax residency status you should contact your tax adviser or local tax authority. Deutsche Bank will not be in a position to provide assistance beyond the information contained within this guide as by law we are not permitted to give tax advice.

Part 1 – Entity Details

Please complete this part with Capital Letters. Fields with (\*) are mandatory.

- 1. Legal Name of Entity/Branch or Organisation\*: Southern Financial LLC
- 2. Country of Incorporation or Organisation: U.S. Virgin Islands
- 3. Current Residence Address of Entity or Organisation\*:  
*(Do not use a P.O. box (unless this is your registered address) or an 'in care of' address)*
  - Line 1 (e.g. House / Apt./Suite Name/ Number / Street)\*: 6100 Red Hook Quarter B3
  - Line 2 (e.g. City / Town / Province / State)\*: St. Thomas
  - Country\*: U.S. Virgin Islands
  - Postal Code / ZIP Code\*: 00802
- 4. Mailing Address (if different from the Current Residence Address):
  - Line 1 (e.g. House / Apt./ Suite Name / Number / Street): \_\_\_\_\_
  - Line 2 (e.g. City / Town / Province / State): \_\_\_\_\_
  - Country: \_\_\_\_\_
  - Postal Code / ZIP Code: \_\_\_\_\_
- 5. Commercial Register Number: \_\_\_\_\_
- 6. Master Account Number at Deutsche Bank: [REDACTED]