

05 Account Opening Confirmation. X-patrio自保金开户确认函

This English Account Opening Confirmation is binding in all respects.

We have opened a Blocked Account for you:

User ID :
 Date of birth :
 Title : 您的个人信息
 Name :
 Surname :

Dear _____,

Thank you for expressing your interest in opening a Blocked Account with X-patrio in partnership with ECO-Escrow¹ (the "Blocked Account"). This Blocked Account is officially approved by the German Department for Foreign Affairs for Visa applicants. This letter confirms that we have opened a Blocked Account for you.

This Account Opening Confirmation sets forth the General Terms and Conditions ("GTC"), the Special Terms and Conditions ("STC") for the Blocked Account and the Pre-Contractual information.

Currently, your account does not hold any funds. Please transfer the Total Blocked Amount of 8849 € to the Blocked Account with the following Recipient details (not all details might be relevant for an international transfer depending on your local bank's rules):

Recipient details: (ECO-Escrow is part of the German law firm Eric Neuendorff)

收款人户名	Recipient (First) Name	: Eric	请注意: 收款账户是ECO-Escrow, 不是个人账户, 是Eric Neuendorff律师事务所注册在德意志银行的第三方托管账户, 根据德意志银行的汇款要求, 必须填写第三方托管账户开户人姓名
	Recipient Last Name	: Neuendorff	
收款人地址	Recipient Address	: Frankenweg 25	
	Recipient Bank Zip Code	基本用不到这个信息 : 61381	
	Recipient City	: Friedrichsdorf	Eric Neuendorff的其他个人信息: Date of Birth: 11.07.1972, Nationality: German, Place of Birth: Alzenau, TAX ID: 191648084, Tax Category: Natural person, Branch No.: 106
收款人国家 / 地区	Recipient Country	: Germany	

Recipient Bank and Account details:

收款银行	Recipient Bank Name	: Deutsche Bank Privat und Geschäftskunden AG	
	Recipient Bank Address	: Theodor-Heuss-Allee 72	银行名称一般在输入SWIFT
	Recipient Bank Zip Code	: 60486	Code后会自动显示, 如果需要手动输入, ā=ae
	Recipient Bank City	基本用不到这些信息 : Frankfurt	
	Recipient Bank Country	: Germany	
	Recipient Bank Account / IBAN Number	: DE64 5067 0024 0053 5476 00	
	Recipient Bank BIC/ SWIFT Code	: DEUTDEDB506	
	Reference Text (User ID #)	: 这里是您的用户ID, 也是唯一识别代码, 请务必在汇款中填写在附言中	

The **Total Blocked Amount** you need to transfer to the Blocked Account was calculated as follows:

- 8640 € Blocked Amount (12 months Blocking Period * 720 € Monthly Blocked Amount)
- 0 € Additional Basic Sum
- 49 € Set-up Fee
- 60 € Total Service Fee (12 months Blocking Period * 5 € Monthly Service Fee)
- 100 € Buffer
- **8849 € Total Blocked Amount**

**PLEASE READ CAREFULLY:** 1. 请确保一次性汇出全部需要冻结的资金

2. 尽量使用您自己名下的账户汇款

To avoid delays, you need to make sure that you will bear the **full costs of transaction**, that you apply the **correct foreign exchange rate** in case you don't transfer in Euro and that you **transfer the complete amount in one single transaction**. Furthermore please ensure to **pay in from an account held in your name** as a transfer proceeding from another person's account will cause additional verification of those persons and thus delays in your Blocked Account opening. Furthermore **you may not transfer more than the Total Blocked Amount** as an amount exceeding the this may require additional verification due to Germany's strict Anti Money Laundering Act (GwG) and will cause delays in your Blocked Account opening. 3. 请不要汇出超过所需冻结的资金

2 BLOCKING NOTICE

1. Once transferred and accepted, the Blocked Amount of _____ 8640 € and the Additional Basic Sum of _____ 0 € will be blocked in favour of the Federal Republic of Germany respectively the local authority to which the foreigners office is assigned ("Blocking Beneficiary"), that has jurisdiction for the current place of residence of the account holder – or if the account holder has moved from Germany – to his/her last place of residence in Germany represented by the foreign office.
2. The account holder will be able to dispose of a monthly amount of up to _____ 720 € over a Blocking Period of _____ 12 months. This amount will be disbursed to his/her current bank account on a monthly basis in accordance with the disbursement plan as required by the Blocking Beneficiary. An Additional Basic Sum of _____ 0 € will remain blocked till the termination of the Blocked Account.

3 ESCROW FEES

1. A Set-up Fee of 49,00 € will be charged by X-patrio for the opening of the Blocked Account. Furthermore, a Monthly Service Fee of 5,00 € multiplied with the Blocking Period will be charged in advance for the account administration.
2. The Set-up Fee and the Monthly Service Fee combined constitute the Escrow Fees;
3. The Escrow Fees are due in advance from the moment of issuing the document present
4. In case of the Escrow Fees not being transferred in full to the Blocked Account, X-patrio is entitled to deduct remaining parts or the full Escrow Fee from the first monthly disbursement and/or the Buffer. All other entitlements originating from the Blocked Account are subordinated to the Escrow Fees till paid in full.

4 BUFFER

 100欧元缓冲资金已经被计算进了您的冻结资金总额里，目的是为了应对可能发生的汇率波动和银行手续费，因此您不必担心冻结金额到账不足的问题发生

A buffer of 100,00 € has to be transferred as part of the Total Blocked Amount. This is to avoid that e.g. potential currency exchange rate fluctuations and/or applicable banking fees affect the Total Blocked Amount being reached. The Buffer will be disbursed automatically with the last monthly disbursement to your bank account as stated in the document **"07 Activation Order"** subject to the provisions in 3.4.

5 REVOCATION

The User can withdraw from the contractual relation with X-patrio and ECO-Escrow within two weeks after submitting the declaration in writing to:

Expatrio Global Services GmbH
Gabriel-Max-Strasse 14
10245 Berlin Germany

The right of cancellation expires as soon as any amount has been transferred to the Blocked Account.

6 NEXT STEP

As soon as we have received the Total Blocked Amount, you will receive the document **“06 Blocked Amount Confirmation”** which you can use in order to apply for your German visa.

If you have any questions, please do not hesitate to contact us.

Berlin, _____

ECO-Escrow是德国律师事务所Eric Neuendorff的一部分，Eco-Escrow的德文名称是Eco-Treuhand，翻译成中文是第三方托管账户。律师Eric Neuendorff是法兰克福律师协会的成员。

第三方托管账户是确保转账汇款最简便和有效率的方法。ECO-Escrow与X-patrio的合作最大程度的确保了自保金（限制提领账户）的安全性和可靠性。

ECO-Escrow和X-patrio的服务取得了德国联邦外交部的认证，符合用于申请赴德签证的所有官方要求。

¹ ECO-Escrow is part of the German law firm Eric Neuendorff. The German name of ECO-Escrow is ECO-Treuhand. Treuhand is German and translates to Escrow in English. Besides its daily business of being performing law services as a lawyer, the Eric Neuendorff law firm offers escrow services (like providing and maintaining Escrow Accounts and Blocked Accounts). Attorney Eric Neuendorff is member of the Frankfurt General Council of the Bar and can be found in the search of the Federal Law Society with the beA SAFE-ID: DE.BRAK.d95d308e-4cea-43a2-946d-bc7b18d68d09.1805. With over 15 years of international experience and expertise, ECO-Treuhand has grown to be one of the leading European providers of Escrow Services and Secure Payment Management. An Escrow transaction is the simplest and most efficient way to secure payments between two parties involved. At the same time, ECO-Escrow's services run on state-of-the art technology and will guarantee best pricing. Based on this competence, ECO-Escrow has teamed up with your X-patrio Service to ensure maximum security and reliability for Blocked Accounts. X-patrio and ECO-Escrow's service was therefore approved by the German Federal Foreign Office (Auswärtiges Amt der Bundesrepublik Deutschland) fulfilling all requirements needed for Blocked Accounts for the Visa application in Germany.