





Fintiba GmbH | Baseler Str. 35-37 | 60329 Frankfurt am Main | Germany

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Frankfurt am Main, 27.02.2019

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## Account Opening Confirmation - Blocked Account

Dear Barbara Naomi

Mrs.

Yapana Tassia

Barbara Naomi

please transfer the required blocked amount and the health insurance premium to the following account details:

Account Beneficiary / Holder Barbara Naomi

Yapana Tassia

IBAN DE53202308000506374471

BIC / SWIFT / Bankcode

Account Number

Amount to transfer

Currency

MHSBDEHBXXX

506374471

8924.00 €

EUR

Note: The "Amount to transfer" contains an obligatory buffer deposit of 100,00 € in order to issue your blocking confirmation as soon as possible and avoid inconveniences due to potential deductions of fees for international money transfers by intermediary banks. A detailed calculation of the "Amount to Transfer" is provided on the next page for your convenience.

Please be informed that this is NOT a Fintiba fee - of course, you receive the (remaining) amount from the buffer deposit with your 1st payout!

Please keep in mind that international bank transfers often cause additional fees for cross-border payments, meaning that the bank in your home country and potential intermediary banks may charge fees for such transfers and payments. Please choose "Transfer fees at the expense of the sender" in the transfer form of your bank in order to ensure that the amount credited to your blocked account will be sufficient.

Moreover, please note that the initial fee of − €89.00 − will be charged prior to the first payout. The monthly account administration fee of − €4.90 − will be deducted from your account on a monthly basis.

In special cases, the following transaction details might be required in addition in order to make the transfer to your blocked account:

"Beneficiary's name and address" This is your name and your address in your home country.

"Beneficiary's bank name Max Heinr. Sutor oHG

and address" Hermannstraße 46, 20095 Hamburg, GERMANY

Note: Your blocking confirmation and health insurance certificate will be issued automatically as soon as the required blocked amount has been covered and the money arrived on your blocked account! Should the account balance in your ,Online Banking' section remain at 0,00 €, the money did not yet arrive on your account.









## Detailed calculation of "Amount to Transfer":

Duration of Blocked Account	12	
Monthly Blocked Amount	x €720.00	
Total Blocked Amount	= €8640.00	
Initial Fee	+ €89.00	
Buffer Deposit Incoming Insurance Premium (MAWISTA Visum)	+ € 100.00 + € 95.00	

Amount to Transfer = 8924.00 €

Your blocking confirmation and health insurance certificate for your visa application will be issued as soon as we can confirm the receipt of the full transfer amount on the afore-mentioned account. You will then be able to download the blocking confirmation and the health insurance certificate online in the Fintiba web application at:

## https://www.fintiba.com/app

Regarding additional to-dos after your arrival in Germany, you will receive information via email.

If you have any questions, please do not hesitate to get in touch with us or check our Help Center.

Kind regards

Fintiba GmbH