



# GENERAL INFORMATION ON THE SAFEKEEPING ACCOUNT

INFORMATION SHEET

*More than just a transport.*

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## SHORT-TERM ALTERNATIVE TO THE KOMBIVERKEHR DEFERRAL ARRANGEMENT

Using the safekeeping account, we offer you the opportunity to handle test transports or transports to be executed in the short term quickly and efficiently. If looking to use Kombiverkehr long-term for your transport operations, you are requested to use the Kombiverkehr deferral arrangement, which offers you financial advantages by extending the payment term.

## HOW PAYMENTS ARE HANDLED VIA THE SAFEKEEPING ACCOUNT

Before every acceptance for transport, and following agreement with the responsible transport support officer, you pay the freight charge arising for the planned transports into your safekeeping account. This freight charge is either paid per order, or a single security is deposited to cover several transports; this security is then reduced as each order is processed.

The transport approval needed for the relevant transport connection is received by return from the responsible transport support officer once the payment has been received.

If the freight charge paid in has been “used up”, you will either need to make a further security deposit (within the framework of the limited period of use, and by agreement with staff in the National or International Transport Department), or sign up to the Kombiverkehr deferral arrangement.

## ADVANTAGES AND DISADVANTAGES OF A SAFEKEEPING ACCOUNT

### ADVANTAGE

- You can have the safekeeping account set up within a very short time-frame – for example, if you want to try out a test transport using Kombiverkehr or your transport is needed imminently and the process to join the Kombiverkehr deferral arrangement has not yet been completed.

### DISADVANTAGES

- You are required to pay your freight costs in advance. No deferral is offered on these costs for you.
- You require a transport approval for each individual transport, even if you are using a transport connection which has already worked for you for a second time.
- The transport approval is only issued once the payment has been received.
- Use of the safekeeping account is time-limited and is only possible for a maximum period of three months.

## IT'S THIS EASY TO OPEN A SAFEKEEPING ACCOUNT

When opening a safekeeping account, you will receive a "Your company details" form. Please complete this form in full and return it by e-mail to [neukunde@kombiverkehr.de](mailto:neukunde@kombiverkehr.de).

Please transfer the amount agreed with your transport support officer for the forthcoming transports to the following safekeeping account with Commerzbank AG:

Commerzbank AG, Frankfurt am Main  
Bank sort code 500 800 00  
Account number 00 921 683 00  
Account-holder  
Kombiverkehr GmbH & Co KG  
SWIFT DRESDEFF  
IBAN DE 63500800000092168300  
Purpose of transfer:  
Payment of deposit Your company name

## IMPORTANT INFORMATION ABOUT USING THE SAFEKEEPING ACCOUNT

Use of the safekeeping account is time-limited. We are pleased to offer you the opportunity to use this procedure for a maximum of three months. As part of a more long-term collaboration, your business will benefit from the Kombiverkehr deferral arrangement. Moreover, switching to this arrangement – bringing you financial benefits – is a quick process.

### OUR TIP:

Switch to the Kombiverkehr deferral arrangement, and secure the financial advantages for your business! This special arrangement means that Kombiverkehr grants you an extension of up to six weeks from the time of transport for payment of the freight costs. All the financial benefits of this can be yours! For more details, please read the information sheet "General information on the Kombiverkehr deferral arrangement".

## YOUR CONTACTS

If you have any questions about the safekeeping account and the Kombiverkehr deferral arrangement, please contact Cristina Markert or Daniela Bohm in the Finance & Accounting Department. They can be contacted by phone on +49 69 / 7 95 05-4 50 or -4 56. Alternatively, send an e-mail to [cmarkert@kombiverkehr.de](mailto:cmarkert@kombiverkehr.de) or [dbohm@kombiverkehr.de](mailto:dbohm@kombiverkehr.de).