

____/____/20____

Complete in BLOCK CAPITALS

Approved by Board of JSC "Rietumu Banka", Minutes No. 7, February 20, 2009

Customer _____
(full name)**Registration No.** _____ **Tax payer's code** _____**Correspondence address** _____
(if differs from legal address)**Contact person(s)** (including authorised representatives):

1. Name, surname _____
Phone, fax _____ E-mail _____
Address _____
2. Name, surname _____
Phone, fax _____ E-mail _____
Address _____
3. Name, surname _____
Phone, fax _____ E-mail _____
Address _____
4. Name, surname _____
Phone, fax _____ E-mail _____
Address _____

CUSTOMER'S BUSINESS ACTIVITY**Business area(s)** (provide details):

- Manufacturing _____
- Trade _____
 Trade with precious metals and / or stones* _____
 Trade with weapons and / or ammunitions* _____
- Building & construction _____
- Tourism and / or Hotels and / or Restaurants _____
- Forestry and / or Fishing industry and / or Agriculture _____
- Telecommunications & networking _____
- Energy sector _____
- Science & education _____
- IT _____
- Logistics, except customs _____
- Internet services _____
- Investments and / or Securities _____
- Real estate services* _____
- Insurance and / or reinsurance* _____
- Financial services and / or currency exchange points* _____
- Gambling and / or Lotteries and / or Auctions* _____
- Customs services* _____
- Security and / or Collection services* _____
- Other (specify) _____

FINANCIAL INFORMATION

Description of current account(s) transactions required

	Credit transactions (+)	Debit transactions (-)
Payment types	<input type="checkbox"/> Payments for goods and services <input type="checkbox"/> Investments <input type="checkbox"/> Loans <input type="checkbox"/> Other (specify) _____ _____	<input type="checkbox"/> Payments for goods and services <input type="checkbox"/> Investments <input type="checkbox"/> Loans <input type="checkbox"/> Salaries <input type="checkbox"/> State bills <input type="checkbox"/> Administrative costs <input type="checkbox"/> Other (specify) _____ _____
Transaction currencies	<input type="checkbox"/> LVL <input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> RUR <input type="checkbox"/> Other (specify) _____	<input type="checkbox"/> LVL <input type="checkbox"/> USD <input type="checkbox"/> EUR <input type="checkbox"/> RUR <input type="checkbox"/> Other (specify) _____
Estimated monthly volume of transactions expected (EUR)		
Number of transactions per month		
Number of payments per month, in %	From private entities _____ From corporate entities _____	To private entities _____ To corporate entities _____
Transfers from/to card accounts, in % of average monthly volume of transactions		
Average monthly cash transactions, in %		
Average monthly volume of ATM cash withdrawals, in % of average monthly volume of transactions		
Explain your purpose of performing cash transactions:		
Estimated monthly account(s) balance (EUR)		

Does the company have to submit regular financial reports in its place of registration or operation?

Yes (specify the institution, which collects the reports) _____

For what period was the last financial report submitted? _____

Is the report available for public access? Yes (specify the source) _____ No

No (fill in Appendix 2)

Information about auditors (specify name of company, address, www, contact details) _____

GENERAL INFORMATION

Purpose of opening bank account with JSC "Rietumu Banka" in Latvia

A comprehensive array of services and service quality
 Rietumu Bank's reputation
 Other (specify) _____

Overseas representative offices
 Business partners' references

