

**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 military equipment\* \_\_\_\_\_
- 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

