

___/___/20__

Complete in BLOCK CAPITALS

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

Customer _____ (full name)

on behalf of _____ (name, surname)

I entrust to issue a business cheque

JP Morgan Chase Bank (USD)

Deutsche Bank (EUR)

Amount (in figures) _____ Currency _____

Cheque amount and currency (in words) _____

Cheque payee

Private entity _____ (name, surname, residential address)

Corporate entity _____ (full name, legal address)

Reasons for acquiring a cheque _____ (specify reasons of paying by cheque in detail)

Type of payment for the business cheque and fees

(postal fees also apply when sending by post):

cash

non cash from the current account No. **LV** _____ **RTMB** _____

Send the business cheque by post to (specify the address) _____

I hereby confirm that terms and conditions of JSC "Rietumu Banka" and Customer Agreement are clear and understandable to me.

I have received JP Morgan Chase USD / Deutsche Bank EUR (underline the as appropriate) cheque No.

_____ issued on ___/___/20__ received:

Customer _____ X _____ (signature)

Key _____ **Rietumu ID** _____

Customer's Seal

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I confirm the identity and signature of the Customer or the Customer's authorised representative.

Reg. No. /Passport No./ID document No. _____ **ID number** _____

The cheque amount is paid, incoming cash order/payment order No. (underline the as appropriate) _____

Fees are paid for, incoming cash order/payment order No. (underline the as appropriate) _____ (postal fees also apply when sending by post)

The notification MT110 is sent, Ref. No. _____ ___/___/20__

The correspondent account is debited on ___/___/20__

The Bank's officer _____ (name, surname) _____ (signature)