

STANDING PAYMENT ORDER

___/___/20___

Complete in BLOCK CAPITALS

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

ATTENTION! A PAYMENT ORDER MUST BE SUBMITTED TOGETHER WITH THIS ORDER

Customer _____
(full name)

Registration / Pasport No. / ID document No. _____

on behalf of _____

Customer's account number _____

First payment date ___/___/20___

End date (the term should not exceed one year) ___/___/20___

Priority (fill this in if you have several Standing Payment Orders) ___

Payment currency ___ Account reserve balance _____

Single Payment Amount (choose one, mark and write the amount where necessary):

- All amount available
- Fixed sum in the amount of _____
- Graduated amount according to the schedule
- All sum, however, no more than _____
- All sum, however, no less than _____

Sum total of Standing Payment Order (specify if necessary) _____

Payment Execution Order:

- in the specified dates according to the schedule
- daily
- each ___ day
- monthly, on the specified date ___
- quarterly, on the specified date ___
- once half a year, on the specified date ___

Single payment shall be valid ___ days.

Additional Provisions _____

Customer:

signature

seal

Accepted for execution: signature, seal

signature

seal

Rietumu ID _____ Key _____

Registered by: _____
signature

seal