

# 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**

**Client** \_\_\_\_\_  
(full name)

Registration / Pasport No. / ID document No. \_\_\_\_\_

on behalf of \_\_\_\_\_

Client's account number **LV** \_\_\_\_\_ **RTMB** \_\_\_\_\_

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** \_\_\_\_\_

**Client:**

\_\_\_\_\_

signature

\_\_\_\_\_

seal

**Accepted for execution:** signature, seal

\_\_\_\_\_

signature

\_\_\_\_\_

seal

Rietumu ID \_\_\_\_\_ Key \_\_\_\_\_

**Registered by:** \_\_\_\_\_  
signature

\_\_\_\_\_

seal