



JSC "RIETUMU BANKA"  
 VESETAS 7 / RIGA  
 LV-1013 / LATVIA  
 REG. No. 40003074497 / RTMBLV2X  
 BLOOMBERG: RIET  
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 www.rietumu.com

# REGULAR PAYMENT ORDER

Date   /  /   20  

Approved by the Board of JSC "Rietumu Banka", Minutes No. 9, 28.02.2019

COMPLETE IN BLOCK CAPITALS

**Client** \_\_\_\_\_  
(corporate entity: full name / private individual: name, surname)

Account No. \_\_\_\_\_ Currency    Priority   

**Order execution period** from   /  /   20    to   /  /   20   (inclusive)

\_\_\_\_\_ (total amount of the executed payments acc. to this order)  \_\_\_\_\_ (max. number of payments)

Minimum balance on the account \_\_\_\_\_

**Single payment amount** (please choose one of the options, mark and write the amount if necessary):

- percentage of the balance \_\_\_\_\_ %  all balance not exceeding \_\_\_\_\_
- fixed amount \_\_\_\_\_  all balance exceeding \_\_\_\_\_

**Procedure of effecting payments** (please choose one of the options):

- if there is available balance  every    month on the stated date of the month
- every    day

Term of execution of a single payment    days Execution time, no earlier than   :00 (UTC+02:00)

**Beneficiary** \_\_\_\_\_

Account No. \_\_\_\_\_  IBAN

Address \_\_\_\_\_

Registration No. \_\_\_\_\_ Country code   

Beneficiary bank \_\_\_\_\_

Address \_\_\_\_\_

Bank code SWIFT \_\_\_\_\_ NCC \_\_\_\_\_ Country code   

Remittance information \_\_\_\_\_  
(up to 140 characters)

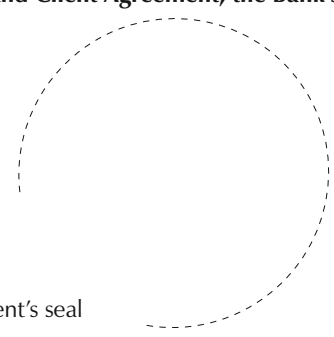
External payment code    Foreign bank charges to be paid by:  OUR  BEN  SHA

Additional provisions: \_\_\_\_\_

**I acknowledge that I have read and agree to the Terms and Conditions of JSC "Rietumu Banka" and Client Agreement, the Bank's tariffs and the Client Personal Data Protection Notice (available on the website www.rietumu.com).**

**Client represented by** \_\_\_\_\_  
(name, surname)

X \_\_\_\_\_  
(signature)



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

Client's seal

**TO BE COMPLETED BY BANK EMPLOYEE**

I confirm the identity and signature of the Client or the Client's Representative

Passport / Identity document No. \_\_\_\_\_

\_\_\_\_\_ X \_\_\_\_\_  
(name, surname) (signature)