BluOr Bank AS | Smilšu iela 6, Rīga, LV-1050, Latvija | Registration No. 40003551060 | SWIFT code: CBBRLV22
Phone: +371 67 031 333 | E-mail: info@bluorbank.lv | www.bluorbank.lv

APPLICATION FOR AUTOMATIC MAINTENANCE OF ACCOUNT BALANCE

FILL IN USING BLOCK CAPITALS!

Client Information

Client _____
(For individuals - surname, name; for legal entities - company name)

Account from which the payment will be made:

Current Account No. (IBAN): L V C B B R

Account where the relevant balance will be maintained:

Account No. (IBAN): L V C B B R

Maintained Balance Details

Amount of funds on the account where the relevant balance will be maintained:

Amount in digits _____ Currency code

Amount in words _____

☐ If the payment cannot be made according to the parameters specified in this Application, please inform me via Internet Bank

This Application is valid as of _____ (dd/mm/yyyy) to _____ (dd/mm/yyyy) ☐ Recuring ☐ Single

First payment execution date _____ (dd/mm/yyyy)

With this Application I authorize BluOr Bank AS to replenish the balance on the stated account as follows:

☐ Every banking business day (from 09:30am to 05:30pm)

☐ Once a week (on the weekday when the first payment was made (from 09:30am to 05:30pm))

☐ Once a month (on the days when the first payment was made (from 09:30am to 05:30pm))

☐ Every _____ day (from 09:30am to 05:30pm)
(Please specify the number of days after which payments should be repeated)

If the date of a regular payment falls on a weekend or holiday, the payment will be executed on the next business day.

I have read BluOr Bank AS General Terms of Business and Pricelist, acknowledge them as binding, and undertake to comply with the same.

Surname, name of the Client (Client's representative) _____

Signature _____ **(This field is mandatory!)**

Digipass key (S) _____
(Please specify the key if this document will be signed and sent to the Bank electronically)

Date of signing _____ (dd/mm/yyyy) L.S.

Filled in by the Bank

No.

Surname, name _____

Signature _____ Date _____ (dd/mm/yyyy) L.S.