

Questionnaire for Bank account opening

CONTACT DETAILS

1. Correspondence address:
2. Actual address of the company (if differs from legal and/or correspondence address):
3. Contact person(s)
 - name, surname:
 - phone:
 - e-mail:
 - address:

INFORMATION ON BUSINESS AND FINANCE ACTIVITIES

The signatory (Director or Attorney) of the account will be (name, surname):

1. Detailed description of business activities:
 - what is the business activity of the company:
 - for what incoming payments will be made:
 - for what outgoing payments will be made:
 - number of employees:
 - countries of purchase of products & services:
 - countries of sale of products & services:
2. Business partners (existing / potential), their web-sites (if there are such):
3. Does company's business activity relate to Latvia? If yes, please, explain the relation:
4. Estimated monthly volume of transactions expected (EUR):
 - incoming:
 - outgoing:
5. Number of transactions per month:
 - incoming:
 - outgoing:
6. Number of payments (in %; 100% should be divided):
 - incoming: from private entities:
 - from corporate entities:
 - outgoing: from private entities:
 - from corporate entities:
7. Estimated monthly account balance (EUR):

8. Indicate the banks the company worked before (if company exists more than 1 year)?
9. Is a client or his/her relatives classified as politically exposed persons? If yes, please, provide a detailed answer:

OTHER INFORMATION

1. Is it necessary to issue a payment card?

If yes, please choose:

- card type (VISA или MasterCard):
- card style (Light, Business, Gold, Platinum) :
- card currency (EUR, USD, LVL):

Voice password for phone contacts (at least 5 characters long, Latin letters):

The ordered cards are to be sent to address:

2. Is it necessary to connect to Internet Banking:
3. Is it necessary to receive a confirmation of the account opening? If yes, please indicate an e-mail address:

INFORMATION ON BENEFICIAL OWNER

1. Name and Surname;
2. Residential (living) address:
3. The beneficial owner's employment sector:
4. General information on beneficial owner (work experience, education, ownership of other companies):

If there is such a possibility, please send CV (resume) of beneficial owner