



JSC "RIETUMU BANKA"  
 VESETAS 7 / RIGA  
 LV-1013 / LATVIA  
 REG. No. 40003074497 / RTMBLV2X  
 BLOOMBERG: RIET  
 TELEPHONE +371 67025555  
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 info@rietumu.lv  
 www.rietumu.com

## CARD ACCOUNT REGULAR REPLENISHMENT 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)

The Client hereby authorises JSC "Rietumu Banka"

to replenish regularly from the account No. \_\_\_\_\_    (currency\*)  
\* account currency must match

card account No. \_\_\_\_\_

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

up to the amount \_\_\_\_\_  
(amount in digits) (amount in words)

Card account balance will be defined:  by card account balance not including reserved amounts

by card account balance including reserved amounts

until the debit balance is discharged

for the amount of \_\_\_\_\_  
(amount in digits) (amount in words)

Payments to card account will be executed:

on the first working day of month  on the last working day of month  weekly  daily

Order is valid:  from   /  /   20    to   /  /   20  

until written revocation

The Client asks to cancel the Order No. \_\_\_\_\_ from   /  /   20   whereby

the Bank replenished regularly from the account No. \_\_\_\_\_

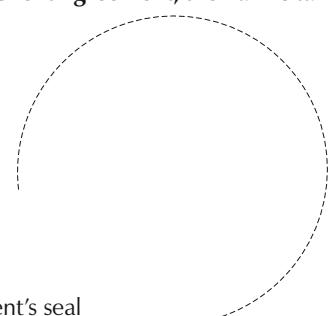
card account No. \_\_\_\_\_

I hereby confirm that the above information is true. The Client undertakes to immediately notify the JSC "Rietumu Banka" of any changes to this Order.

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 EMPLOYEES

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

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

\_\_\_\_\_ X \_\_\_\_\_ Date   /  /   20    
(name, surname) (signature)

### ACCEPTED FOR EXECUTION

\_\_\_\_\_ X \_\_\_\_\_  
(name, surname) (signature) Bank's seal