



JSC "RIETUMU BANKA"
VESETAS 7 / RIGA
LV-1013 / LATVIA
REG. No. 40003074497 / RTMBLV2X
BLOOMBERG: RIET
TELEPHONE +371 67025555
FAX +371 67025588
info@rietumu.lv
www.rietumu.com

CASH FUNDS TRANSFER ORDER TO / FROM
THE TRADING VENUE ACCOUNT

Date: \_\_\_/\_\_\_/20\_\_\_

Approved by the Board of JSC "Rietumu Banka", Minutes No. 47, 29.06.2023

COMPLETE IN BLOCK CAPITALS

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

Cash Account No. \_\_\_\_\_

Trading venue: [ ] Rietumu FX
(please, choose one option)

Trading Venue Account No. \_\_\_\_\_

Please transfer the amount specified below:

[ ] to the Trading Venue Account from the Cash Account

[ ] from the Trading Venue Account to the Cash Account

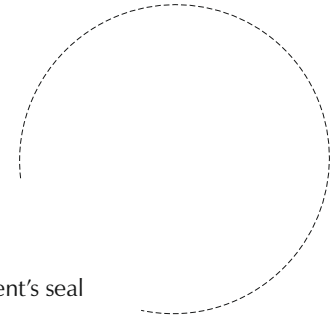
Amount \_\_\_\_\_ (in figures) Currency \_\_\_\_\_

Amount and currency \_\_\_\_\_ (in words)

The Client is informed that cash funds transfers to/from the Trading Venue Account are carried out from/to the Cash Account.

I confirm 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 Processing Notice (available on 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. \_\_\_\_\_

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