



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

**PAYMENT ORDER No.** .....

**Ref. No.** .....

Date   /  /   20  

Approved by the Board of JSC "Rietumu Banka", Minutes No. 34, 15.09.2017

COMPLETE IN BLOCK CAPITALS

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

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

Registration No. / Identity No. \_\_\_\_\_

**Payment type:**     Economy     Standard     Express

**32a Payment amount and currency** \_\_\_\_\_ **Value date**   /  /   20  

Payment amount \_\_\_\_\_  
(in words)

**Payment with currency exchange**    Amount and currency to be converted: \_\_\_\_\_  
 Exchange rate \_\_\_\_\_    Exchange date   /  /   20  

**56 Correspondent bank** \_\_\_\_\_

Address \_\_\_\_\_

Bank's code    SWIFT \_\_\_\_\_    NCC \_\_\_\_\_    Country code   

**57 Account No. in correspondent bank** \_\_\_\_\_

\_\_\_\_\_  IBAN

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

Address \_\_\_\_\_

Bank's code    SWIFT \_\_\_\_\_    NCC \_\_\_\_\_    Country code   

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

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

Address \_\_\_\_\_

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

**70 Remittance Information** .....

(up to 140 symbols)

Code of external payment   

**Composition of the external payment, if the payment consists of several installments simultaneously**

Amount of installments \_\_\_\_\_    Code of external payment   

Amount of installments \_\_\_\_\_    Code of external payment   

**71 Foreign bank charges to be paid by:**     OUR     BEN     SHA

**72 Additional information** \_\_\_\_\_

Please send SWIFT cope by:  Fax \_\_\_\_\_

E-mail \_\_\_\_\_

**CLIENT**

**BANK EMPLOYEE**

Accepted for execution

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

Client's seal

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

**Rietumu ID** \_\_\_\_\_ **Test-key** \_\_\_\_\_