



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 WITH AUTHORISATION ORDER

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.

Please effect payments with the specified details following the confirmation over the telephone using Rietumu ID \_\_\_\_\_

**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

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

**Payment currency**  **Daily limit**   
(max. 200 000 EUR)

Daily limit \_\_\_\_\_  
(in words)

Template name \_\_\_\_\_

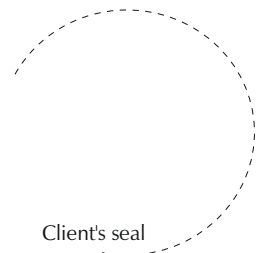
Valid until / / 20   Valid until revoked

**I acknowledge that I have read and agree with Terms and Conditions of JSC "Rietumu Banka" and Client Agreement and the Bank's tariffs.**

**Client represented by** \_\_\_\_\_  
(name, surname)

X

(signature)



Client's seal

**Rietumu ID** \_\_\_\_\_ **Test Key** \_\_\_\_\_

**TO BE COMPLETED BY BANK EMPLOYEE**

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

Passport / Identity document No.

X

(name, surname)

(signature)