

APPLICATION FOR OPENING OF CURRENT ACCOUNT
for legal entity

SIA „Transact Pro“ | 41503033127 | Gustava Zemgala gatve 76, Rīga, LV-1039, Latvija

Customer:

Name

Registration No.

Registered address

E-mail address Phone

Representatives (Users):

	Representative A	Representative B	Representative C	Representative D
Name Surname	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Identification data ¹	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Authorisation base	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Authorisation right ²	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Transact Online mode	<input type="checkbox"/> Full <input type="checkbox"/> Informative	<input type="checkbox"/> Full <input type="checkbox"/> Informative	<input type="checkbox"/> Full <input type="checkbox"/> Informative	<input type="checkbox"/> Full <input type="checkbox"/> Informative
Identification tool ³	<input type="checkbox"/> Digipass <input type="checkbox"/> SMS Code	<input type="checkbox"/> Digipass <input type="checkbox"/> SMS Code	<input type="checkbox"/> Digipass <input type="checkbox"/> SMS Code	<input type="checkbox"/> Digipass <input type="checkbox"/> SMS Code

¹ – Personal code for resident of the Republic of Latvia, the day of birth and number of the identification document for resident of another country.

² – „Individual” means that the representative has a full right to operate with the funds deposited on any Customer’s current account individually; „Together with Representative “A”, “B”, “C” and/or “D”” means that the representative has a right to receive all information on any Customer’s current account individually, but operate with the funds on such accounts only together with respective additional Representative(s).

³ – There could be stated limits for access to some operations by using remote account management systems with Code Card, for example, to make a payment above specified amount.

Account Currency:

EUR USD GBP

If you mark more than one currency, it will be opened an account for each currency.

Conditions for Remote Account Management Systems:

Standard limits **Individual limits:**

Single payment limit **EUR**

Day limit **EUR**

Monthly limit **EUR**

Additional Remote Account Management Systems¹:

Phone Password till 8 symbols

¹ – Services are available to all Customer’s Representatives but only in Informative mode.

Preferable Communication Channel:

Transact Online **E-mail** **Phone**

Means for sending of Account Statements:

Transact Online **E-mail** **Other**

Customer’s confirmations:

Hereby I/we apply for opening a current account(s) in accordance with the information provided herein, to provide the services and to give the identification tools indicated in this Application. I agree that the Customer’s Representatives indicated herein who are having or will have access to the remote account management systems will have access to all current and future Customer’s accounts, unless the Customer otherwise agrees with SIA Transact Pro in writing.

Hereby I/we agree that SIA Transact Pro has a right to approve this Application partially and at the time of opening of at least one current account it is deemed that the Agreement on Opening and Maintenance of Current Account (hereinafter – the Agreement) consisted of this Application, General Business Conditions, Payment Rules, Account Maintenance and Payment Card Service Conditions, Remote Account Management Rules and the Price List of SIA Transact Pro, is concluded between the Customer and SIA Transact Pro. Hereby I/we certify that I/we have read the above mentioned documents and agree to them.

I/we certify that the Customer bears all risks related to potential disclosure of data that may be caused by electronic exchange of information through a non-encrypted information channel chosen by the Customer in the Application, e.g., an e-mail, and I/we agree that SIA Transact Pro may use another channel for the provision of information, if the provided information contains third parties’ data.

I/we confirm that prior to signing of the Application SIA Transact Pro has notified me/us on all possible risks related to the use of remote account management systems. I/we agree that SIA Transact Pro may unilaterally at its own discretion, in addition to restrictions included in the Agreement, determine other restrictions for the use of remote account management systems, including to suspend the use of remote account management systems and/or the execution of a potentially fraudulent payment transactions.

I/we agree that further Customer’s agreements with SIA Transact Pro on the receipt of services can be executed by the Customer’s Representative, who is authorised to represent the Customer individually, through the remote account management systems, and a document executed or submitted by such means will be valid without Customer Representative’s handwritten signature; I/we agree that the data of SIA Transact Pro on the means of identification issued to the Customer’s Representative and on the use of such means according to provisions of the Agreement serve for certification of Customer Representative’s signature.

I/we agree that the e-mail address indicated in the Application can be used for sending of commercial offers and certify that I/we have been informed that receipt of such information can be refused by sending a refusal notice to the e-mail address info@transactpro.lv.

I/we I agree that SIA Transact Pro may process Customer’s and Customer Representative’s data, including personal data, and that SIA Transact Pro may transfer Customer’s and Customer Representative’s data and the information following from the services provided by SIA Transact Pro to the Customer, to third parties, for the purposes of provision of services as well as in accordance with the procedure set out by the Agreement and laws and regulations.

