



CLIENT'S QUESTIONNAIRE

AS „Parex banka”
vienotais reģ. Nr. 40003074590
Republikas laukums 2a, Rīga, LV-1522, Latvija

Responsible dept

Client number
(To be filled in by Bank)

Date

Dear Client! According to the provisions of the law and the standards of the international banking business, it is necessary for the bank to obtain the information as per questions listed in this questionnaire. The bank guarantees that the Client's personal data, data on the Client's accounts, deposits and deeds will be kept secret. Please fill in black or blue ink, in block letters, and mark necessary option, where applicable. **All amounts shall be indicated in EUR currency. Thank you for your understanding!**

1. Basic information about the client

1.1. Name, surname

1.2. Date of birth

1.3. Address of registered residence

(street, house/building name or number, apartment/office No, city (region, inhabited place), zip code, country)

2. Contact information

2.1. Actual address (if differs from address of registered residence (1.3.):

(street, house/building name or number, apartment/office No, city (region, inhabited place), zip code, country)

2.2. Address for the correspondence:

2.2.1. address of registered residence 2.2.2. actual address

2.2.3. other

(street, house/building name or number, apartment/office No, city (region, inhabited place), zip code, country)

2.3. Phone: 2.3.1. home 2.3.2. mobile

2.4. E-mail 2.5. FAX

3. Contact person (provided information will be used if Client could not be reached)

3.1. Type of Bank's service/operation, in reference to which the contact person is to be contacted if Client can not be reached:

3.2. Name, surname

3.3. Identity number or date of birth

3.4. Actual address:

(street, house/building name or number, apartment/office No, city (region, inhabited place), zip code, country)

3.5. Phone:

3.5.1. at work 3.5.2. at home 3.5.3. mobile

3.6. E-mail 3.7. FAX

6. Monthly income (EUR)

6.1. Client's income: 6.1.1. salary (net) 6.1.2. other income

6.2. Total family income

7. Services, products of the Bank, which the Customer plans to use (mark):

7.1. current account 7.2. savings account 7.3. term deposit 7.4. payment card 7.5. loan / Leasing
7.6. currency transactions 7.7. transactions with financial instruments 7.8. remote account services 7.9. cheques
7.10. other (specify)

8. Planned monthly turnover in the accounts in the Bank

8.1. Incoming payments:

8.1.1. Purpose of payments:

8.1.1.1. salary 8.1.1.2. income from the personal property 8.1.1.3. dividends / interest
8.1.1.4. loan (credit) 8.1.1.5. inheritance 8.1.1.6. gift
8.1.1.7. other (specify)

8.1.2. Specify countries from which payments will be made:

.....
.....
.....

8.2. Outgoing payments:

8.2.1. Purpose and regularity of payments (if there are several options, specify the most frequent regularity – x times per month/year):

8.2.1.1. household expenses time (-s) per month / time (-s) per year
8.2.1.2. loan repayment time (-s) per month / time (-s) per year
8.2.1.3. granting loan time (-s) per month / time (-s) per year
8.2.1.4. term deposits time (-s) per month / time (-s) per year
8.2.1.5. other (specify) time (-s) per month / time (-s) per year

8.2.2. Specify countries to which payments will be made

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.....
.....

8.3. Monthly transactions on accounts (EUR):

Transaction type	Quantity	Average turnover
8.3.1. Incoming transfer		
8.3.2. Cash deposit		
8.3.3. Outgoing payments		
8.3.4. Cash withdrawal		
8.3.5. Payments with a payment card for goods or services		
8.3.6. Cash withdrawal using a payment card		

8.4. Planned maximum amount of one transaction (EUR)

Transaction type	Amount
8.4.1. Non-cash transaction, incl. using a payment card	
8.4.2. Cash transaction	

9. Please state if any transaction carried out with the assets on the accounts will be performed in favor of or on behalf of other person

9.1. **No**, I am the actual owner of the funds in the accounts

9.2. **Yes** (fill in Statement about actual beneficiary)

10. Accounts in other banks:

10.1. **DON'T HAVE**

10.2. **DO HAVE** (specify banks and countries, in which the accounts are opened):

	Bank	Country
1.		
2.		
3.		
4.		
5.		
6.		

11. Reason why SC "Parex banka" has been chosen:

11.1. favorable tariffs

11.2. favorable collaboration conditions

11.3. Bank's reputation

11.4. other persons' recommendations

11.5. other (specify)

I hereby certify that the information provided in the questionnaire is complete and truthful. I undertake to inform the Bank immediately about changes on the information provided in the questionnaire.

Questionnaire is filled by: Client Authorized person

.....
Name, surname

.....
Signature

Date

Fill in if the Questionnaire will be send to the Banka by FAX

(Only for the Bank's client!)

Account No:
Digipass No:
Key 1: K
Key 2:

I,, the Banks's employee (Bank's authorized person) has accepted the Questionnaire.
(Name, surname)

Date

Signature, stamp