

AGREEMENT ON SPECIFYING A MASTER ACCOUNT FOR FULFILLING OBLIGATIONS

The Customer's name _____
 Registration No. _____
 Registered office _____
 (Full postal address – office, street, town, postal index, country)
 hereinafter referred to as **Customer 1**,
 represented by _____,
 acting on the basis of _____
 (Date, name, No. of document confirming the authorisations of the Customer's authorised representative)

The Customer's name _____
 Registration No. _____
 Registered office _____
 (Full postal address – office, street, town, postal index, country)
 hereinafter referred to as **Customer 2**,
 represented by _____,
 acting on the basis of _____
 (Date, name, No. of document confirming the authorisations of the Customer's authorised representative)

The Customer's name _____
 Registration No. _____
 Registered office _____
 (Full postal address – office, street, town, postal index, country)
 hereinafter referred to as **Customer 3**,
 represented by _____,
 acting on the basis of _____
 (Date, name, No. of document confirming the authorisations of the Customer's authorised representative)

Hereinafter jointly referred to as the Parties, agree as follows:

- The Parties are Customers of AS BlueOrange Bank, registration No. 40003551060, registered office: Smilšu iela 6, Rīga, LV-1050, Latvia, hereinafter referred to as the Bank, and the Parties use various services provided by the Bank, including, but not limited to Current Accounts, payment cards, deposits, investment services etc.
- The Parties agree that the Parties' financial obligations to the Bank (execution of transactions, commission fees, compensation etc.) due to receiving the services specified in the aforementioned article, hereinafter referred to as the Obligations, shall be fulfilled using the funds on the following account of one Party:

 (Name of Master Account owner, one of the Parties)

account No.

L	V			C	B	B	R											
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 hereinafter referred to as the Master Account.

- In addition to the provisions of the aforementioned article, each of the Parties shall undertake liability for the Obligations of any other Party; therefore, the Parties agree that, should the funds on the Master Account prove insufficient for fulfilment of the Obligations, they shall be fulfilled using the funds on any Bank account of any other Party.
- The owner of the Master Account shall authorise the Bank to debit the Master Account without prior warning or approval for the amount necessary to fulfil the Obligations. Should the funds on the Master Account prove insufficient for fulfilment of the Obligations, the Parties shall authorise the Bank to debit any Bank account of any other Party without prior warning or approval for the amount necessary to fulfil the Obligations.
- This Application has been compiled and signed as ____ (_____) copies with equal legal force. 1 (one) copy of this agreement shall be kept by each of the Parties, and 1 (one) copy shall be submitted to the Bank.
- This Application has been compiled according to, and shall be regulated by, the applicable legislation of the Republic of Latvia. It shall come into force on the day of signing by all the Parties and shall remain in force until the Parties agree to terminate it in writing.

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(Continued)

Confirmation

I hereby certify that the information contained in this Application is true and complete.
 I undertake immediately to notify the Bank of any substantial changes in data mentioned above in written form.

Customer 1

Surname, name of the Customer's representative _____

Signature _____

Completed at _____

Date L.S.

Digipass key (S) _____

d	d	m	m	y	y	y	y

Please complete if the document is signed and sent to the Bank electronically

Customer 2

Surname, name of the Customer's representative _____

Signature _____

Completed at _____

Date L.S.

Digipass key (S) _____

d	d	m	m	y	y	y	y

Please complete if the document is signed and sent to the Bank electronically

Customer 3

Surname, name of the Customer's representative _____

Signature _____

Completed at _____

Date L.S.

Digipass key (S) _____

d	d	m	m	y	y	y	y

Please complete if the document is signed and sent to the Bank electronically

To Be Completed by the Bank

Received and checked:

Surname, name _____

From Customer:

Surname, name _____

Special notes _____

Signature _____

Date L.S.

d	d	m	m	y	y	y	y

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