

REGULAR PAYMENT EXECUTION APPLICATION

Continuation

Payment type **(This field is mandatory!)**

Standard

Urgent

Express

Commission

(OUR if not indicated)

OUR All the fees are paid by the sender

BEN All the fees are paid by the beneficiary

SHA The fees of AS BlueOrange Bank are paid by the sender, the fees of correspondent banks are paid by the beneficiary

Regular Payment Execution Application valid:

From

Date
d d m m y y y y

to

Date
d d m m y y y y

Recuring

Single

First payment execution date

Date
d d m m y y y y

With this Application I authorize AS BlueOrange Bank to perform regular payments by debiting the regular payment amount from the stated account and transferring it to the stated account as follows:

Every banking business day (from 09:30am to 05:30pm)

Once a week (on the weekday when the first payment was made (from 09:30am to 05:30pm))

Once a month (on the days when the first payment was made (from 09:30am to 05:30pm))

Every _____ day (from 09:30am to 05:30pm)
(Please specify the number of days after which payments should be repeated)

If the date of a regular payment falls on a weekend or holiday, the payment will be executed on the next business day.

I have read AS BlueOrange Bank General Terms of Business and Pricelist and undertake to comply the same.

Surname, name of the Client
 (Client's representative) _____

Signature of the Client
 (Client's representative) _____

Digipass key (S) _____

(Please specify the key if this document will be signed and sent to the Bank electronically)

(This field is mandatory!)

Date of signing L.S.
d d m m y y y y

Filled in by the Bank

No.

Surname, name _____

Signature _____

Date L.S.
d d m m y y y y

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