

APPLICATION FOR REPLENISHING A PAYMENT CARD ACCOUNT VIA PHONE**Client Information****Client**

(For individuals – surname, name; for legal entities – company name)

For individuals:

Identity number/Date of birth

For legal entities:

Registration No.

Agreement No./Customer No.

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Current Account No. (IBAN):

L	V			C	B	B	R								
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Payment Card Account No. (IBAN):

L	V			C	B	B	R								
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Phone number from which calls to the Account Operator will be made

The password for replenishing my Payment Card Account via phone will be identical to the voice password:

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Please execute orders for remittance of funds from Current Accounts to the Payment Card Account if they are relayed via phone in accordance with this Application. I agree that the Bank shall not be held liable for not executing an order if the Account Operator cannot identify number of the incoming phone call. I am acquainted with the Conditions of Opening and Maintenance of a Current Account, Terms and Conditions of the Agreement on Opening a Payment Card Account, Issue and Servicing of a Payment Card, General Rules of Business, and the Bank's Pricelist; I acknowledge these documents and undertake full liability for transactions performed by the Card User.

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

Signature

Digipass key (S)

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

Date

dd	mm	yyyy	

 L.S.**Filled in by the Bank**

Surname, name

Signature

Date

dd	mm	yyyy	

 L.S.