



APPLICATION OF PAYMENT CARD ISSUANCE FOR CORPORATE CLIENTS



VISA ELECTRON VISA CLASSIC VISA GOLD VISA BUSINESS
 MAESTRO EC/MC STANDARD EC/MC GOLD VISA PLUS

Before filling in the application, study the provisions of the AB Parex bankas payment card agreement and the rates of fees. Your personal information will be strictly confidential. The application should be completed in capital letters.

CORPORATE CLIENT INFORMATION

Company name

Company name on the card

Address

Phone No. Fax No.

E-mail Company code

Registration date Authorized capital

Person responsible for Card account management Telephone

Monthly statement receipt to company address collection at the Bank by e-mail to another address

Another address for statement receipt

Your accounts in banks	Bank name	Account No.	Account type & currency

Financial obligations to banks and other legal/natural persons	Creditor	Loan amount & currency	Loan purpose	Loan interest	Repayment term	Property mortgaged & guarantees

LIST OF CARDHOLDERS IN THE COMPANY/ORGANIZATION

Please issue payment cards to the following employees of the company:

Name, family name	<input type="text"/>	Position	<input type="text"/>
Personal code	<input type="text"/>	Password for telephone communication (e.g. mother's maiden name)	<input type="text"/>
Name, family name	<input type="text"/>	Position	<input type="text"/>
Personal code	<input type="text"/>	Password for telephone communication (e.g. mother's maiden name)	<input type="text"/>
Name, family name	<input type="text"/>	Position	<input type="text"/>
Personal code	<input type="text"/>	Password for telephone communication (e.g. mother's maiden name)	<input type="text"/>

Place for seal

APPLICATION

PLEASE open a Payment card account in LTL in USD and assign a credit line of to the Card account (in the selected Card account currency).

WE CONFIRM that the information provided in this Application Form is full and true; we undertake to immediately inform the Bank about any changes in this information.

WE AUTHORISE the Bank to deduct from the Card account any payment card expenses of the company, including the charges for the issue and servicing of the Payment card. Should payments made by means of the company's Payment card exceed the amount of money in the Card account, the Bank has the right to write off the lacking amount, on non-dispute basis, from other Company accounts in LTL or currency. The company undertakes to compensate the Bank for any losses inflicted upon the Bank. Should the funds in the accounts be insufficient to cover the debt, the Company's debt to the Bank will be collected in accordance with the procedure established by the laws of the Republic of Lithuania.

WE CONFIRM that we are aware of the terms of the Agreement of AB Parex bankas payment card and the Payment card issue/service charges and **UNDERTAKE** to obey them.

Head of the Company Name, family name signature date

Chief financial officer of the Company Name, family name signature date

Place for seal

FOR BANK STAFF ONLY

Branch office of AB Parex bankas

Position of the Bank employee name, family name signature date

The application form accepted by

The application to be applied rejected initial payment deposit credit number of cards issued

Place for seal