

Agreement On Opening And Servicing of Current Account

(Use only capital letters)

TRASTA KOMERCBANKA 

Bank: JSC "Trasta komercbanka" Cyprus Branch, reg. No. AE2129. Legal address: 56 Makariou Avenue, 1075, Nicosia, Cyprus

Bank's representative _____ Date _____

on the one hand and **Customer:** _____

Company name / Name, surname _____

Registration No. / ID No. _____ Resident

Series and number of identification document _____ Non-resident

Legal address / Home address _____

_____ Post code _____ State _____

Business address _____

_____ Post code _____ State _____

Postal address _____

_____ Post code _____ State _____

Phone No. _____ Fax No. _____ E-mail _____

Representative _____

on the other hand, enter into agreement on opening and servicing of current account (hereinafter referred to as «Agreement») and agree on the following:

In compliance with the order stated in the Agreement the Bank opens multi-currency account for the Customer and provides the account management with the remote access services.

Customer No. ____/____/____/____/____/____

Multi-currency account No. C/Y/____/____ 1/2/8/0/ 0/0/0/2/ 7/7/7/2/ ____/____/____/____/____/____

Periodicity of Account statement receipt: every month on request

Means of Account statement receipt: in Bank by fax; No. _____

Customer chooses the following Bank's remote access services for his/her account management:

Internet banking Trast.Net Settlements by fax

Bank issues and Customer receives _____ Code card(s) with following numbers:
(quantity)

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Received Code Card(s) allows the Customer to have a full use of Bank's all remote access services chosen for Customer's account management, unless the Parties have agreed on different conditions.

In case of necessity Bank might accomplish additional Customer's identification, asking the control question:

Control question _____

Answer _____

Special terms _____

In case Customer wants to receive any of Bank's remote access services stated in the Agreement after the conclusion of the Agreement, Customer submits the application to the Bank formed in compliance with the General Transactions and Account Servicing Regulations of the Bank. It will hereby be considered, that Parties agree on provision of the services requested starting from the day, when Bank has accepted Customer's application. Customer's signature on the Agreement confirms that Customer has received the Code cards mentioned above.

Parties' relation shall be solved in accordance with the General Transactions and Account Servicing Regulations of the Bank, that is an integral part of the Agreement. Hereby the Customer confirms that he/she is acquainted with the General Transactions and Account Servicing Regulations of the Bank, the Terms of the Bank services mentioned in this Agreement, the General Price-List and is fully aware of his/her obligations (or obligations of represented person) hereunder. he Customer is informed that the General Transaction and Account Service Regulations and Consolidated Service Pricelist of the Bank can be changed and therefore the Customer undertakes to follow such changes. The General Transaction and Account Service Regulations and Consolidated Service Pricelist of the Bank are available on the Bank's website www.tkb.eu, by contacting the InfoCentre of the Bank, and at the Bank's premises during working hours of the Bank.

Date: _____

Customer _____
(signature)

Seal

Bank _____
(signature)

Seal

List of documents submitted for current account opening

Company name / Name, surname:

Customer No.

State:

Required documents	Obligatory	Submission date	Comments
1. Bank documents for account opening			
Signature sample cards	•		
Account opening Agreement	•		
Board resolution	•		
Customer questionnaire	•		
True beneficiary identification card	•		
Report on interaction with the client	•		
Letter about the alteration			
Letter on placement the Bearer Shares			
2. Corporate (registration) documents			
Articles & Memorandum of association	•		
Registration (Incorporation) certificate	•		
Certificate of directors and secretary	•		
Shareholders certificate	•		
Certificate of company's registered address	•		
Share certificates / Certificates of share transfer	•		
Trust deed for beneficial owner (if relevant)			
Certificate of good standing			
Other documents			
3. Passports and adress confirmations			
Beneficial owner	•		
Shareholder/s	•		
Director/s	•		
Secretary	•		
Authorised signatory/s	•		
if the above mentioned persons are legal persons, submit corporate documents on the companies mentioned in chapters 2 and 3, the same as for natural persons			
4. Documents for non-residents and Bearer Shares			
Questionnaire if the term "non Cyprus" resident is met			
Declaration for exemption from the deduction of defence contribution			
5. Additional Description			
Detailed description of commercial activities	•		
Proof of beneficial owner's education, work experience, financial position, reputation (if turnover of the company exceeds 100 000 EUR per month)			