

# Agreement On Opening And Servicing of Current Account (Use only capital letters)

TRASTA KOMERCBANKA **TKB**

**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