

**AGREEMENT – APPLICATION FOR OPENING AND MAINTENANCE OF A BANK ACCOUNT
AND FOR THE PROVIDING OF BANK SERVICES TO LEGAL ENTITIES**

Account number IBAN (The following fields to be filled in by bank)											Client number	
BG		RZBB 9155									<div style="border-bottom: 1px solid black; width: 100%; height: 20px;"></div>	
BG		RZBB 9155										
BG		RZBB 9155										
BG		RZBB 9155										
BG		RZBB 9155										
INFORMATION ABOUT THE COMPANY (The following fields to be filled in by customer)												
Please, write legibly and mark with an X, where necessary												
Open on the behalf of / account holder /: Name of the company – account holder, as spelled in Bulgarian											UIC/BULSTAT 	
Name of the company – account holder, as spelled in Latin represented by/ First name, Last name/ ...../ID No/,/ First name, Last name/ ...../ID No/												
in his capacity as: /in case of account opening by an attorney/attorneys: reg. No and date of the power of attorney; the name of a notary, who has notarized the power of attorney; as well an Apostille No, in case there is such/												
Seat and address as per registration (Post code, Town/Village,Resident.complex/Blvd./Str., №, Entr., fl., app.)												
Mailing address: /if different/..... (Post code, Town/Village,Resident.complex/Blvd./Str., №, Entr., fl., app.)												
Phone number E-mail @.....												
RELATIONS WITH OTHER COMPANIES, TURNOVERS AND NUMBER OF EMPLOYEES												
The account holder hereby (through his representative) informs the Bank, that on the basis of official statements (tax declarations), the revenue realized through the activity of the company for the past year of 20..... falls into the following group:												
<input type="checkbox"/> The company has been recently established <input type="checkbox"/> Annual turnover of BGN4 million to BGN10 million <input type="checkbox"/> Annual turnover of over BGN 60 million <input type="checkbox"/> Annual turnover of up to BGN1 million <input type="checkbox"/> Annual turnover of BGN10 million to BGN60 million <input type="checkbox"/> Annual turnover of BGN1 million to BGN2 million <input type="checkbox"/> Annual turnover of BGN2 million to BGN4 million												
Number of employees: <input type="checkbox"/> to 10 <input type="checkbox"/> to 50 <input type="checkbox"/> to 250 <input type="checkbox"/> over 250												
I would like to use Payroll service <input type="checkbox"/> Yes <input type="checkbox"/> No												
Relationships with other Companies/Sole Traders: <input type="checkbox"/> Yes /Please mark a firm/: <input type="checkbox"/> No												
REGISTRATION AND PROPERTY												
Is the account holder subject to obligatory entry in the BULSTAT Register in accordance with Art.3 of the BULSTAT Register act or in the Commercial Register in accordance with Art.4 of the Commercial Register act? <input type="checkbox"/> YES <input type="checkbox"/> NO												
Type of property: /please, specify type and ratio in cases of mixed property/ <input type="checkbox"/> State <input type="checkbox"/> Municipal <input type="checkbox"/> Private <input type="checkbox"/> Mixed - type; percentage%; type; percentage%; type; percentage%												
Main business activity (please, specify):												
ECONOMIC SECTOR												
<input type="checkbox"/> Industry <input type="checkbox"/> Forestry <input type="checkbox"/> Public utilities <input type="checkbox"/> Culture and the arts <input type="checkbox"/> Other production sectors <input type="checkbox"/> Communications <input type="checkbox"/> Construction <input type="checkbox"/> Transport <input type="checkbox"/> Science <input type="checkbox"/> International trade <input type="checkbox"/> Healthcare, the social sphere, sports, tourism <input type="checkbox"/> Agriculture <input type="checkbox"/> Finance, lending and insurance <input type="checkbox"/> Education <input type="checkbox"/> Administration <input type="checkbox"/> Other non-production sectors <input type="checkbox"/> Trade, technical support and supplies												
ACCOUNTS												
I would like to open:			Currency/Number of accounts				Other currency					
<input type="checkbox"/> A current account	<input type="checkbox"/> BGN .....No.	<input type="checkbox"/> EUR .....No.	<input type="checkbox"/> USD .....No.	<input type="checkbox"/> GBP .....No.	.....No.		.....No.					
<input type="checkbox"/> A term deposit	<input type="checkbox"/> BGN .....No.	<input type="checkbox"/> EUR .....No.	<input type="checkbox"/> USD .....No.	<input type="checkbox"/> GBP .....No.	.....No.		.....No.					
<input type="checkbox"/> A capital account	<input type="checkbox"/> BGN .....No.	<input type="checkbox"/> EUR .....No.	<input type="checkbox"/> USD .....No.	<input type="checkbox"/> GBP .....No.	.....No.		.....No.					
<input type="checkbox"/> A special account	<input type="checkbox"/> BGN .....No.	<input type="checkbox"/> EUR .....No.	<input type="checkbox"/> USD .....No.	<input type="checkbox"/> GBP .....No.	.....No.		.....No.					
<input type="checkbox"/> Other, pursuant to Art.6 of Ordinance 3 of BNB	<input type="checkbox"/> BGN .....No.	<input type="checkbox"/> EUR .....No.	<input type="checkbox"/> USD .....No.	<input type="checkbox"/> GBP .....No.	.....No.		.....No.					

