

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

							K SERVI	CES TO	LEGAL EN	NTITIES			
Account numb	er IBAN (The fo	ollowing fiel	ds to	be filled	in by b	ank)	1	1					
BG	RZBB 9155									C	lient number		
BG	RZBB 9155												
BG	RZBB 9155												
BG	RZBB 9155												
BG	RZBB 9155							_	<u> </u>				
	N ABOUT THE C					be tille	d in by	custon	ner)				
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													
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 canacity as:													
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/										• • •			
Phono number I			mail		(Post	code, To	wn/Village	e, Residen	t.complex/Blv	vd./Str., №, Entr., fl., c	pp.)		
Phone number _ _ _ _ _ _ E-mail													
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:													
☐ The company has been recently established ☐ Annual turnover of BGN4 million to BGN10 ☐ Annual turnover of over BGN 60 million million									er of over BGN 60 million				
☐ Annual turnover of up to BGN1 million ☐ Annual turnover of BGN1 million to BGN2 million ☐ Annual turnover of BGN2 million to BGN4 million				☐ Annual turnover of BGN10 million to BGN60									
Number of employees: ☐ to 10				□ to 50 □					□ to 250	I to 250 ☐ over 250			
I would like to use Payroll service ☐Yes			S	□No									
Relationships with other Companies/Sole Traders: Yes /Please mark a firm/: No													
	ON AND PROF												
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? YES NO													
Type of prope	erty: /please, spe	city type and r	atio in	cases of m					· norcontage	۰/ ۰			
State Municipal Private Mixed					type; percentage%; type; percentage%;								
						, ,			percentage				
Main business	activity (please.	specifyl:											
ECONOMIC													
□ Industry □ Forestry				☐ Public utilities ☐Culture and the arts ☐ Other production sectors ☐ Communications									
□ Construction □ Transport				☐ Science ☐ International trade ☐ Healthcare, the social sphere, sports, tourism									
☐ Agriculture ☐ Finance, lending and insurance				☐ Education ☐ Administration ☐ Other non-production sectors ☐ Trade, technical support and supplies									
ACCOUNTS													
I would like to open:				Currency/Number of account							Other currency		
☐ A current account				BGN		J EUR .			SDNo.	□ GBPNo.	No		
☐ A term deposit				BGN					SDNo	☐ GBPNo.	No		
☐ A capital account				BGNNo. 🗖 EURNo. 🗖 US					SDNo	☐ GBPNo.	No		
☐ A special account			_	BGN		J EUR .		-	SDNo	□ GBPNo.	No.		
Other, pursuant to Art.6 of Ordinance 3 of BNB			IB 🗖	BGN	No.	EUR .	No.	□ USDNo		GBPNo	No.		



Language of correspondence: □ Bulgarian □ English The authorized person to operate with the accounts and the availabilities on them is the representative according to company registration. In case the person, authorized to manage and represent the company, would like to authorize other persons for operation with the accounts, the authorizer and proxy shall sign a Power of Attorney form in the presence of an authorized bank official or submit a power of attorney, certified by notary, an integral part of this Agreement - Application.
If the authorized person would like to authorize other persons by granting bearer's rights without the right of disposal of the accounts, the Power of attorney to receive bank correspondence and money in cash form shall be filled in and signed, becoming an integral part of the Agreement - Application. The signatures of the persons authorized to operate with the accounts/availabilities on accounts of the account-holder are laid down in the presence of an authorized bank official on a form "Signature specimens", an integral part of this Agreement - Application; or such a form already certified by notary.
STATEMENTS
I would like the account statements to be provided in the following way:
☐ E-statements – through Raiffeisen Online or Raiffeisen E-statements (without a print-out copy)
☐ Paper statements Statements with the following frequency:
□ Daily, only in case of account activity □ Weekly □ Every two weeks □ Monthly
SMS NOTIFICATION FOR INCOMING TRANSFERS TO CURRENT ACCOUNT
+ 3_ _5_ _9_
I WANT TO RECEIVE SMS NOTIFICATIONS FOR INCOMING TRANSFERS TO THE ACCOUNTS AS FOLLOWS:
BG
* SMS notifications will be sent for each incoming transfer and cash deposit above 100 units of currency ** The service is offered only to current accounts/ current accounts with issued debit card ***The SMS notification service for credit movements for incoming transfer or cash deposit cannot be not applied to special accounts according to the Bulgarian Notaries and Notarial Activities Act., the Bulgarian Bar Act, Private Bailiffs Act and the Insurance Code
DECLARATIONS
 I declare that I have received, acquainted myself with and unconditionally accept the General Terms and Conditions for the providing of payment services and Raiffeisen online to legal entities of Raiffeisenbank (Bulgaria) EAD, an integral part of this Agreement – Application. I declare that I have received, acquainted myself with and unconditionally accept the General Business Conditions of Raiffeisenbank (Bulgaria) EAD. I declare that I have received, acquainted myself with and unconditionally accept the Fees and Commissions Tariff for legal entities of Raiffeisenbank
(Bulgaria) EAD 4. I declare that I have received, acquainted myself and unconditionally accept the current Interest Rates Bulletin for legal entities of Raiffeisenbank (Bulgaria) EAD.
5. I declare that by signing this Agreement-Application, I confirm the truth and accuracy of all the information I have provided, and I allow the Bank to check it at any time, and I undertake, if any relevant change occurs, to inform the Bank immediately.
6. I declare that I agree to provide the Bank with the necessary information and documents, related to Law on the Measures against Money Laundering (LMML) and the Rules for the Application of the LMML, and the applicable Bulgarian legislation - upon request by the Bank, related to the implementation of a concrete operation.
 The account(s) opened with the Bank will be used for operating in accordance with the legislation regulating the banking activity in Bulgaria. I am aware of the criminal liability under Art. 313 of the Criminal Code for declaring incorrect facts.
9. By signing this Agreement-Application I confirm that I, as a sole trader/person as of art.1, par.3 and art.2 according Commercial law or authorized, person to represent the account holder, don't reside in a country other than Bulgaria for tax purposes
I am tax relevant person in a country other than Bulgaria ☐ (the field is marked by persons who are taxable person in a country other than Bulgaria)
In conjunction with Art. 8a, paragraph 14, item 2 from the Rules on the Implementation of the Law on Measures against Money Laundering I declare that I am not currently holding or haven't previously held a state position in Bulgaria or a foreign country and I am not associate with a person currently holding or previously held a state position in Bulgaria or a foreign country.
I am currently holding/I have held □ the box is checked by persons who are currently holding or have previously held a state position in Bulgaria or a foreign country and/or are associate with a person currently holding or previously held a state position in Bulgaria or a foreign country/
/In case the one Account holder /person authorized to represent the account-holder confirms; and the other one does not confirm the declarations above - both persons complete separate declarations which became an integral part of this agreement/.
Date
Account holder / person authorized to represent the account-holder/:
Branch of Raiffeisenbank (Bulgaria) EAD:
FOR USE BY BANK OFFICIALS

Official's initials in MIDAS

Account opened by /item II/
Account checked by /item II/
Agreement-Application received by/items.II, III, and IV/
Agreement-Application checked and approved by /items II, III, and IV/
Agreement-Application scanned by

Date

Time

Signature