

APPLICATION FOR LEGAL ENTITY ACCOUNT LIMIT INCREASE

FINCI

Dear Client,

Pursuant to the legal acts of the Republic of Lithuania regulating the prevention of money laundering and counter terrorist financing and other applicable legal acts, FINCI, UAB (hereinafter – FINCI, we, our) must collect information about its clients. Therefore, we kindly ask you to complete this questionnaire and provide relevant supporting documents with it. Please note that you can find more information about personal data processing in Privacy Policy, which is published on our website finci.com

1. COMPANY INFORMATION UPDATE

Company name

Registration number

Reasons for account opening

(Please choose the activities).

- | | |
|--|--|
| <input type="checkbox"/> Salary payments | <input type="checkbox"/> Payments to suppliers |
| <input type="checkbox"/> Payments for services | <input type="checkbox"/> Maintenance fees |
| <input type="checkbox"/> Investments | <input type="checkbox"/> Other (free text) |

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Planned account use

(Please choose the activities).

- | | |
|---|--|
| <input type="checkbox"/> Bank transfers | <input type="checkbox"/> Collection of funds |
| <input type="checkbox"/> Card payments | <input type="checkbox"/> Internal (P2P) payments |
| <input type="checkbox"/> Online purchases | <input type="checkbox"/> Other (free text) |

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Expected transactional activity

Expected number of incoming transfers per month:

Average range of incoming transfer value in EUR:

Expected number of outgoing transfers per month:

Average range of outgoing transfer value in EUR:

Source of company's funds

Reason for limit increase

(only if an increase was requested by the Client).

2. EXPECTED TURNOVER, MONTHLY

Standard	Enterprise	Premium
<p>250 000 EUR monthly incoming turnover</p> <p><input type="radio"/></p>	<p>500 000 EUR monthly incoming turnover</p> <p><input type="radio"/></p>	<p>Individual custom limit <input type="text"/> EUR</p> <p><input type="radio"/></p>



Supporting documentation		
<i>Standard</i>	<i>Enterprise</i>	<i>Premium</i>
<p>2.1. Documents supporting business activity:</p> <p><input type="checkbox"/> Documentary support for Source of Company Funds: Bank statements showing the funds being generated from the business activity, loan agreements, sale agreements, service provision agreements, contracts, investment etc.</p> <p><input type="checkbox"/> Documents confirming main business partners: Invoices, reports, contracts etc. showing relationship with the mentioned entities.</p>	<p>2.1. Documents supporting business activity:</p> <p><input type="checkbox"/> Documentary support for Source of Company Funds: Bank statements showing the funds being generated from the business activity, loan agreements, sale agreements, service provision agreements, contracts, investment etc.</p> <p><input type="checkbox"/> Financial statements – please submit the copy of the latest audited annual report.</p>	<p>2.1. Documents supporting business activity:</p> <p><input type="checkbox"/> Documentary support for Source of Company Funds: Bank statements showing the funds being generated from the business activity, loan agreements, sale agreements, service provision agreements, contracts, investment etc.</p> <p><input type="checkbox"/> Financial statements – please submit the copy of the latest audited annual report.</p>

	<input type="checkbox"/> Documents confirming main business partners: Invoices, reports, contracts etc. showing relationship with the mentioned entities. 2.2. Company establishment and other supporting documents: <input type="checkbox"/> Supporting documentation of BO's source of wealth based on turnover limit request (Documentary evidence of BO's wealth - bank statement, investment statement, loan agreement, property sale agreement, sale agreement of another company, etc. Document should support the wealth of BO who owns share majority).	<input type="checkbox"/> Documents confirming main business partners: Invoices, reports, contracts etc. showing relationship with the mentioned entities. 2.2. Company establishment and other supporting documents: <input type="checkbox"/> Supporting documentation of BO's source of wealth based on turnover limit request (Documentary evidence of BO's wealth - bank statement, investment statement, loan agreement, property sale agreement, sale agreement of another company, etc. Document should support the wealth of BO who owns share majority).
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Declaration

By signing and providing this questionnaire I hereby certify that:

- I am fully authorized to provide information and to sign it on behalf of the client – legal entity;
- The information provided in this questionnaire, including relevant supporting documents provided with it, is true, complete and correct and I do undertake to promptly notify FINCI in writing of any changes of the information provided;
- I take all responsibilities for the veracity of the information provided and I am aware of all risks arising from the provision of false information;
- Personal data of persons provided in this questionnaire, including relevant supporting documents provided with it, is obtained lawfully and the client is entitled to disclose such personal data to FINCI for the purposes of the requested services of FINCI;
- I have read, understood and agree to Privacy Policy of FINCI published on the website finci.com;
- I request FINCI to increase the Client account limit. I am aware and understand that this request or its submission does not bind FINCI to accept the request to increase the Client account limit. FINCI will make its decision on increasing the Client account limit after assessing all submitted documents and data;
- I accept that the Client account limit is defined by FINCI based on the submitted documents and data; in the event of any changes in data or my activity FINCI retains the right to adjust the Client account limit;
- I have read, understood and undertake to comply with Fees and General Terms and Conditions for the provision of Services of FINCI (hereinafter – the Terms), which determines the rights and obligations of FINCI and the client. The current versions of the Fees and Terms are available on FINCI website finci.com;
- I understand and agree that this application submitted via the internet bank is recognized as personally signed by the Client.

Date

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Name, surname of the client's representative, client's seal (if mandatory):

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