

Client name, address
DD.MM.YYYY

On provision of information

Based on your request, AS "SEB Banka" herewith provides information about Client name, Id. No. Registration number, at the end of the working day of DD.MM.YYYY for the purpose of carrying out a comprehensive audit for period DD.MM.YYYY-DD.MM.YYYY.

1. Information about active accounts:

Account number	Currency	Account type	Group account limit	Card account limit	Balance	Interest rate	Accrued interest	Calculated interest	Interest paid	Credit turnover	Debit turnover

2. Information about closed accounts:

Account number	Currency	Account type	Credit turnover	Debit turnover	Closing date

3. Information about loans

Agreement number	
Loan number	
Type of loan	
Currency	
Agreement start date	
Agreement end date	
Interest rate at the end of the period (%)	
Loan balance at the end of the period	
Loan amount at the beginning of the period	
Loan amount at the end of the period	
Interest calculated during the period	
Interest paid during the period	
Accrued interest at the end of period	
Commitment fee (%)	
Commitment fee amount paid during the period	
Accrued commitment fee at the end of the period	
Penalties amount paid during the period	
Late interest amount paid during the period	

4. Information on customer collaterals at the end of the period:

Agreement number	Collateral owner name	Description of the collateral	Address

5. Information on customer pledges at the end of the period:

Agreement number	Borrower name	Description of the pledge	Address

6. Information on customer guarantees at the end of the period:

Guarantee number	Limit agreement number	Guarantee receiver	Amount	Currency	Valid from	Valid until

7. Information on customer securities accounts at the end of the period:

Securities account number	Account balance

8. Information on agreements at the end of the period:

Agreement number	Date of conclusion

9. Information on customer's signatories at the end of the period:

Name, Surname of signatory	Extent of signature rights	Signature combination
	According to Lursoft data/ Power of attorney	According to Lursoft data/ Power of attorney

10. Information on the persons authorized to manage company accounts via Internet Banking:

User Name, Surname	Account number	Daily limit ¹	Monthly limit ²	Extent of rights (%) ³

On behalf of SEB bank
Name Surname
Daily Banking Operations Department

Prepared by: Name Surname

¹ and ² Daily and monthly limit currency matches with account currency

³ 0% – the user is authorised to prepare payments for further approval;
1% – the user is authorised to prepare payments for further approval, view account balance, credit/debit transactions and account-related services;
25%/50%/75%/100% – the user is authorised to prepare payments, view account balance, credit/debit transactions, account-related services and approve payments according to the extension of rights