Danske Bank

CLOSED ACCOUNT BALANCE TRANSFER APPLICATION/ PAYMENT ORDER
Legal entity

Date:

Danske Bank A/S Lithuania branch
301694694

CUSTOMER

Entity name	
Registration number	
Legal address	
Phone number	
E-mail	
Tax residence country	
Tax ID number (TIN) (provide only in case if tax residence country is not Lithuania)	
Please specify the beneficial owner, manager or board member who is considered a politically exposed person (PEP)	☐ None of the persons involved are considered a politically exposed person ☐ The following persons involved are considered politically exposed persons (please add below first name, surname, role at legal entity reason for being a PEP, relationship with PEP):

By signing this application, the Customer orders to transfer the available balance in Danske Bank A/S Lithuania branch to the account opened in the name of the Customer under the following conditions:

Beneficiary's name	
Beneficiary's identification code	
Customer's account number in European Economic Area country	
Details of payment	Transfer of closed account balance
In the case of an international payment the name, address and BIC of the bank (provide only in case if account number is not in IBAN format)	
Type of service charges in case of international payment	shared costs
Source of funds in account	☐ Company shareholders' funds ☐ Income from sales of products / services ☐ Borrowed funds ☐ Government grants ☐ Other (please specify):

The Bank executes the aforementioned order(s) as ordinary payments without applying Bank's fees once Customer presents the Bank with all relevant information and documents. Payment order is executed on the same working day if Payment order is received until 12 a.m. or the next working day if Payment order is received after 12 a.m.

This Payment order shall be executed in accordance with the Standard Terms and Conditions for Provision of Single Payment Services, that can be found on the Bank`s website www.danskebank.lt . By signing this Payment order I agree with the conditions thereof.

The Customer represents and warrants that the data presented in this application are true.

Signature of the Customer's representative	Signature of the Bank's representative
Name, Surname:	Name, Surname: