

CLOSED ACCOUNT BALANCE TRANSFER APPLICATION/ PAYMENT ORDER

Private person

Date:

Danske Bank A/S Lithuania branch
301694694

CUSTOMER

First name, surname	
Personal identification code / date of birth	
Residence address	
Phone number	
E-mail	
Tax residence country	
Tax ID number (TIN) (provide only in case if tax residence country is not Lithuania)	
Are you considered a politically exposed person (PEP)?	<input type="checkbox"/> No <input type="checkbox"/> Yes, I am <input type="checkbox"/> Yes, my family member or close associate is (please add below first name, surname, 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, surname		
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	<input type="checkbox"/> Salary <input type="checkbox"/> Pension <input type="checkbox"/> Social allowance <input type="checkbox"/> Self-employed <input type="checkbox"/> Dividends/interest income etc	<input type="checkbox"/> Licence fees, royalties <input type="checkbox"/> Public grants <input type="checkbox"/> Real estate sale (address) <input type="checkbox"/> Real estate rental (address) <input type="checkbox"/> 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: