

## Opening, servicing and closing of account

### 1. Opening, servicing and closing of account

1.1. Account opening	50 EUR
1.2. Verifying of documents necessary for opening the account	Free of charge
1.3. Amendments in a signature sample card	10 EUR
1.4. Annual interest rates on balances	Free of charge
1.5. Monthly account maintenance fee	3 EUR
1.6. Fee for an inactive account ( <i>an inactive account is a current account where no bank operations have been executed over one year and which is not related to other agreement concluded between the Bank and the customer</i> ), the Bank debit the charge and closes the account	After seven month period of support of inactive account, 20 EUR commission for the month
1.7. Account closing	Free of charge

### 2. Account statements

2.1. Account statements received at the bank	
2.1.1. Daily of the terms of the previous day	Free of charge
2.1.2. Repeated for the previous day (in all currencies)	1.50 EUR
2.1.3. Additional for concrete date or any other period	2 EUR x number of months
2.2. Account statements delivered by fax	
2.2.1. Across Latvia	5 EUR
2.2.2. Abroad Latvia	7 EUR
2.3. Account statements delivered by postal service	
2.3.1. Across Latvia	1 EUR + actual expenses
2.3.2. Abroad Latvia	3 EUR + actual expenses

### 3. Bank information available on request

3.1. Document confirming the availability of the customer's account in Latvian, ordering it not less than a day before	5 EUR
3.2. Document confirming the availability of the customer's account in Latvian, without previous order	10 EUR
3.3. Document confirming the availability of the customer's account in English or Russian, ordering it not less than a day before	10 EUR
3.4. Confirmation of the auditors' enquiry (at the customer's request) in Latvian	40 EUR
3.5. Confirmation of the auditors' enquiry (at the customer's request) in English or Russian	50 EUR
3.6. Preparation and issue of a non-standard document to a customer in person, if ordered not less than one day before ( <i>for the financial services provided by the bank</i> )	25 EUR
3.7. The information verified by notary with/or apostilled	50 EUR + actual expenses

### 4. Searching of payment document for the previous period and issuance of a copy:

4.1. Up to 1 months	2 EUR per document
4.2. Up to 3 months	7 EUR per document
4.3. Over 3 months	12 EUR per document

### 5. Consultations on work with the account

Free of charge

### 6. Issuing a copy of the agreement in case if it is lost

10 EUR