

Account exchange request

I. General information

Consumer (Resident)			
Name, surname	<input type="text"/>	Personal code	<input type="text"/>
Date of birth	<input type="text"/>		
Identity document (passport / ID card) No.	<input type="text"/>	Date of issue	<input type="text"/>
E-mail	<input type="text"/>	Phone	<input type="text"/>
Address	<input type="text"/>		

Consumer (Non-resident)			
Name, surname	<input type="text"/>	Date of birth	<input type="text"/>
Identity document (passport / ID card) No.	<input type="text"/>	Date of issue	<input type="text"/>
Issuing country	<input type="text"/>		
Issuing authority	<input type="text"/>		
E-mail	<input type="text"/>	Phone	<input type="text"/>
Address	<input type="text"/>		

II. The previous account I want to close within the account change service

Account No.	
Account No.	<input type="text"/>
Payment service provider (The name of transferring payment service provider)	<input type="text"/>

III. I would like the account exchange to be applied to the following service (-s) (mark with "X" the appropriate):

- For the standing order
- For the e-billing payment services (further – e-billing)

Service / -s at JSC "LPB Bank" may be carried over by different rules according to the terms of services provided by JSC "LPB Bank".

IV. Periodically incoming credit transfers made in the consumer's payment account for the previous 13 months

Periodically incoming credit transfers	
Payer's name, surname / company name	<input type="text"/>
Payer's name, surname / company name	<input type="text"/>
Payer's name, surname / company name	<input type="text"/>
Payer's name, surname / company name	<input type="text"/>
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Payer's name, surname / company name	<input type="text"/>
Payer's name, surname / company name	<input type="text"/>
Payer's name, surname / company name	<input type="text"/>

V. I hereby ask the transferring payment service provider to transfer any positive balance to the new account opened with JSC LPB Bank until _____ (date²) and to close the payment account opened with the transferring payment service provider, as well as to terminate the services mentioned above.

VI" I hereby ask JSC LPB Bank to provide the standing order and e-billing services starting from _____ (date²).

I agree that my personal data in this account exchange request, the data of my payment account opened at the transferring payment service provider, the transactions carried out in this account, and the payment services associated with this account, are provided to JSC "LPB Bank".

I agree that JSC LPB Bank is entitled to provide the transferring payment service provider information about me and my payment account opened with JSC LPB Bank.

I agree that the payment services I have asked to transfer, JSC LPB Bank will start to provide only after receipt of information related to transfer of services from the transferring payment service provided and after signing an agreement for provision of the relevant service/-s.

The Consumer's signature:	Date:
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To be completed by a representative of the Bank, who identifies the Consumer.

The document has been signed in my presence. I confirm the Consumer's identity and signature.

..... (The Bank representative position, name, surname) (signature) (date)

² The date on which the consumer wishes to terminate the service (-s) at the transferring payment service provider and in which the service (-s) shall enter into force at JSC "LPB Bank" shall be on a working day and not earlier than 13 working days from the submission of the account exchange request and the customer identification.