

# Application on Execution of the Escrow Account

(Without Lending)



Riga,  
Date of preparation: \_\_\_\_\_ 20\_\_

## 1. Buyer

**(If the Buyer is a natural person)**

Name, Surname \_\_\_\_\_

Identity number (for LR resident) or Date of birth (for LR non-resident) \_\_\_\_\_

Identity document type, series and number (for LR non-resident) \_\_\_\_\_

Date of issue of the identity document, expiry date and issuing authority (for LR non-resident) \_\_\_\_\_

Actual address \_\_\_\_\_

Contact telephone number of the Buyer \_\_\_\_\_

Contact person (if applicable) \_\_\_\_\_ Telephone number \_\_\_\_\_

Authorized person (if applicable)

Name, Surname of authorized person (if applicable) \_\_\_\_\_

Identity number (for LR resident) or Date of birth (for LR non-resident) \_\_\_\_\_

Grounds of representation \_\_\_\_\_

Telephone number of the Authorized person \_\_\_\_\_

**(If the Buyer is a legal person)**

Name of the company \_\_\_\_\_

Registration No. \_\_\_\_\_

Legal address: \_\_\_\_\_

Representative

Name, Surname, position of representative \_\_\_\_\_

Grounds of representation \_\_\_\_\_

Telephone number of the Buyer \_\_\_\_\_

Contact person \_\_\_\_\_ Telephone number \_\_\_\_\_

## Origin of the assets used in the transaction

### Origin of the assets

sale/purchase     inheritance     dividends     credit     gift     other

Detailed description of the origin of the assets used in the transaction

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Documents proving the origin of the assets

\_\_\_\_\_  
\_\_\_\_\_

According to Article 195.1 of the Criminal Law of the Republic of Latvia, a person who knowingly provides false information to the Bank, who is authorized by law to request information about the transaction and the true owner or beneficiary of the financial funds or other property involved in it, may be held criminally liable.

I assure that all information provided is complete and true.

## Buyer's account number and bank details

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Name, SWIFT code \_\_\_\_\_  
Account number \_\_\_\_\_

## 2. Seller

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(If the Seller is a natural person)

Name, Surname \_\_\_\_\_  
Identity number (for LR resident) or Date of birth (for LR non-resident) \_\_\_\_\_  
Identity document type, series and number (for LR non-resident) \_\_\_\_\_  
Date of issue of the identity document, expiry date and issuing authority (for LR non-resident) \_\_\_\_\_

Actual address: \_\_\_\_\_  
Contact telephone number of the Seller \_\_\_\_\_  
Contact person (if applicable) \_\_\_\_\_ Telephone number \_\_\_\_\_  
Authorized person (if applicable)  
Name, Surname of authorized person (if applicable) \_\_\_\_\_  
Identity number (for LR resident) or Date of birth (for LR non-resident) \_\_\_\_\_  
Grounds of representation \_\_\_\_\_  
Telephone number of the Authorized person \_\_\_\_\_

(If the Seller is a legal person)

Name of the company \_\_\_\_\_  
Registration No. \_\_\_\_\_  
Legal address: \_\_\_\_\_  
Representative  
Name, Surname, position of representative \_\_\_\_\_  
Grounds of representation \_\_\_\_\_  
Telephone number of the Seller \_\_\_\_\_  
Contact person \_\_\_\_\_ Telephone number \_\_\_\_\_

## Seller's account number and bank details

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Name, SWIFT code \_\_\_\_\_  
Account number \_\_\_\_\_

## 3. Transaction

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**Subject of the transaction and the transaction description** (for immovable property, please specify the property composition, address, cadastral number or number of division/section)

\_\_\_\_\_  
\_\_\_\_\_

**Transaction amount, currency** \_\_\_\_\_

Term of payment of transaction amount in the escrow account \_\_\_\_\_

Term of submission of the documents confirming transaction \_\_\_\_\_

Transaction shall be approved

- by documents submitted/presented to the Bank  
 by confirmation of execution of transaction signed between Buyer and Seller

Documents to be submitted/presented to the Bank confirming execution of transaction (please specify precise title of documents)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Documents to be submitted/presented to the Bank:

- by Buyer
- by Seller

**Subject of the Transaction**

- has been mortgaged
- has not been mortgaged

If the Subject of transaction has been mortgaged, indicate creditors \_\_\_\_\_

**Commission fee for the servicing of the escrow account should be paid by**

- Buyer
- Seller
- Buyer and Seller together in equal parts

**Special conditions** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attached documents:

\_\_\_\_\_  
\_\_\_\_\_

I am informed that Akciju sabiedrība Citadele banka processes my personal data to review the application and make a decision on opening an escrow account, for communication in connection with the above-mentioned application, for receiving commissions and other payments, in order to fulfill the requirements set out in the regulatory acts, incl. on the prevention of money laundering and the financing of terrorism and proliferation and the management of the risk of sanctions, providing that the person's rights are exercised in accordance with the Privacy Protection Rules available at [www.citadele.lv](http://www.citadele.lv). The applicant, as the controller of personal data, is fully responsible for the legality of the transfer of personal data of any third person (if indicated in the application) and for informing such a person about the processing of his/her personal data at least to the extent described in this statement.

**Buyer/Representative** \_\_\_\_\_

\_\_\_\_\_  
Name, Surname Signature Z.V.

**Seller/Representative** \_\_\_\_\_

\_\_\_\_\_  
Name, Surname Signature Z.V.

**Notes of the Bank** \_\_\_\_\_

Received in the \_\_\_\_\_ .20\_\_

Bank officer's Position, Name, Surname, Signature \_\_\_\_\_