

1. Information about the Customer

Customer's name		Reg. No.	Customer's No.
Commission charge account	Fixed internet IP address/addresses or the range thereof, from which the connection with the Bank can be created		
The Customer's contact person and his/her phone No. for technical queries		The Customer's email, to which the Bank must send the authentication Certificate or the Certificate container	

2. Gateway service

2.1. The Customer and AS SEB Banka (Reg., No. 40003151743) agree on the provision of the Gateway service, the connection (establishing) and use of the Gateway channel (themselves) in accordance with the terms and conditions of the Gateway Service Agreement, the General Business Terms and Conditions, the Customer Data Processing Terms, the Terms and Conditions of Credit Transfers, and the Price List.

2.2. The Customer requests to connect the following account/accounts specified in Gateway

All accounts	Account number	Connect the account statement mode	Connect the payment mode	
			Single transaction limit (EUR)	Single day transaction limit (EUR)
<input type="checkbox"/>		<input type="checkbox"/>		
		<input type="checkbox"/>		
		<input type="checkbox"/>		
		<input type="checkbox"/>		
		<input type="checkbox"/>		
		<input type="checkbox"/>		
		<input type="checkbox"/>		
		<input type="checkbox"/>		
		<input type="checkbox"/>		

Customer

Name, surname	Signature
Name, surname	Signature

Bank

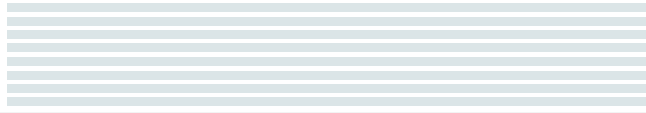
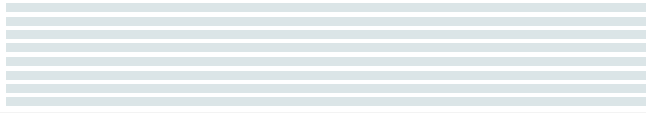
Name, surname	Signature
Name, surname	Signature

2.3. The Customer requests that the following Signatory/Signatories be connected to Gateway

Signatory				Assign	
Name	Surname	Date of birth	Personal ID number	1 st signature rights	2 nd signature rights
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>

2.4. The Customer requests to connect the Gateway E-invoice forwarding functionality using the Gateway channel, subject to concluding a separate E-invoicing Forwarding Service Agreement with the Bank Yes No

The Gateway Service Agreement shall enter into force on the date of signing thereof.

	Customer	Bank
<p>i By signing this Gateway Service Agreement, I confirm:</p> <ul style="list-style-type: none"> • I have read SEB General Business Terms and Conditions, the Terms and conditions of Settlement, the Data Processing Principles, the General price list and Gateway Service Agreement (available on the website seb.lv as well as at SEB customer service points), understand them and am aware that they will be applied to the legal relationship between SEB and me. • I have provided information and that I undertake to ensure that prior to assigning of a signatory right to third party, the Signatory will be familiarised with the Gateway Service Agreement and the Gateway service agreement Terms and conditions • I am aware that the processing of the data referred to in this document is primarily intended for me to get the service, whereas any additional data processing requirements and the matters related to it are governed by the Data Processing Principles; • I confirm that I have received all necessary consents from the persons referred to in this document for the transferring of their data to SEB; • I acknowledge that the activity of the Signatories in Gateway shall be legally binding on the Customer. 	Date	
	Name, surname	Name, surname, position
	Signature	Signature
		
Name, surname	Name, surname, position	
Signature	Signature	
