

Application for transfer of settlement services

DATE

SUBMITTED TO:

The Client

NAME	ID. CODE
ADDRESS	PHONE

Please transfer from _____ **my settlement services to AS LHV Pank.**
name of current bank

I hereby ask AS LHV Pank to request from _____ the information required to transfer my settlement services:
name of the current bank

LIST OF CURRENT STANDING ORDER AGREEMENTS

LIST OF CURRENT E-INVOICE STANDING PAYMENT AGREEMENTS

INFORMATION ON THE LAST 13 MONTHS' ACCRUALS

INFORMATION ON THE LAST 13 MONTHS' DIRECT DEBIT PAYMENTS MADE FROM THE CURRENT ACCOUNT(S)

BALANCE OF THE CURRENT ACCOUNT(S)

OTHER

For the above purpose I hereby authorise _____ to disclose the information stated above to AS LHV Pank along with information on any circumstances preventing or precluding the transferring of my settlement services.
name of the current bank

Confirmations

CLIENT'S OR REPRESENTATIVE'S NAME AND SIGNATURE	NAME AND SIGNATURE OF THE LHV BANK'S REPRESENTATIVE
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