

Legal entity application form

Company details

COMPANY'S NAME	
REG. CODE	COUNTRY OF REGISTER
COMPANY'S LEGAL ADDRESS	
ACTUAL BUSINESS ADDRESS	
E-MAIL	PHONE

Company representative's details (Company's official representative or authorised person)

NAME	ID CODE OR DATE OF BIRTH
HOME ADDRESS	
E-MAIL	PHONE
TAX RESIDENCY	TAXPAYER IDENTIFICATION NUMBER (TIN)
DO YOU HAVE A RESIDENCE PERMIT IN ESTONIA?	
<input type="checkbox"/> YES, VALID UNTIL <input type="text"/>	<input type="checkbox"/> NO
DO YOU HAVE AN E-RESIDENT'S DIGITAL ID?	
<input type="checkbox"/> YES	<input type="checkbox"/> NO
LINK TO CV / LINKEDIN ACCOUNT	

Additional information about the company

DATE WHEN COMPANY WAS REGISTERED	CODE OF PRINCIPLE ACTIVITY
PRIMARY AREA OF ACTIVITY AND DESCRIPTION THEREOF (Detailed description of business activity or business plan. E.g.: What type of products/services are being offered? What type of channels in use for sale of goods/services? etc.)	
TAX RESIDENCY	TAXPAYER IDENTIFICATION NUMBER (TIN)
COMPANY'S WEBSITE	
COMPLETED PROJECTS OF THE COMPANY	

COMPANY'S OWNERSHIP STRUCTURE AND BENEFICIAL OWNERS (in case of complicated structure, add separate document demonstrating the structure)
ADD THE COUNTRY OF TAX RESIDENCY AND TAXPAYER IDENTIFICATION NUMBER (TIN)

COUNTRIES WHERE THE COMPANY OPERATES IN (target market)

BUSINESS ACTIVITY'S CONNECTION TO ESTONIA

NUMBER OF EMPLOYEES AND COUNTRY THEY WORK IN

PRIMARY CONTRACTUAL AND COOPERATION PARTNERS, THEIR COUNTRY OF LOCATION AND NATURE OF COOPERATION

IF THERE ARE NO CONTRACTUAL PARTNERS, WHO IS THE TARGET GROUP AND/OR TARGET CUSTOMERS

PURPOSE OF AN ACCOUNT AT LHV PANK

NATURE AND ORIGIN OF INITIAL FUNDS TO BE RECEIVED ON THE ACCOUNT (complete this field if the initial deposit/transfer received on the account is greater than 15,000 euros)

NATURE AND ORIGIN OF PAYMENTS TO BE RECEIVED ON THE ACCOUNT

COMPANY'S MAIN SOURCE OF INCOME

ACTIVE

PASSIVE

An active company's main activity is aimed at other business activity and at least 50% of the assets in the previous financial year are active assets (such as fixed assets, finished products, materials, etc.).

A passive company's main area of activity is investing.

FORECASTED MONTHLY RECEIPTS ON THE ACCOUNT

EUR

FORECASTED MONTHLY OUTGOING PAYMENTS FROM THE ACCOUNT

EUR

BALANCE SHEET TOTAL AT THE END OF THE MOST RECENT FINANCIAL YEAR

EUR

OWNERS' EQUITY

EUR

NET SALES DURING THE LAST 12 MONTHS' PERIOD	EUR
TURNOVER AT THE END OF THE MOST RECENT FINANCIAL YEAR	EUR
ACCOUNTS IN OTHER BANKS (including outside Estonia)	

IS ANY MANAGEMENT BOARD MEMBER, AUTHORISED REPRESENTATIVE OR BENEFICIAL OWNER A POLITICALLY EXPOSED PERSON?

NO

YES

POSITION	COUNTRY
NAME	ID CODE OR DATE OF BIRTH

IS ANY MANAGEMENT BOARD MEMBER, AUTHORISED REPRESENTATIVE OR BENEFICIAL OWNER RELATED TO A POLITICALLY EXPOSED PERSON?

NO

YES

NAME	ID CODE OR DATE OF BIRTH
POSITION	COUNTRY
RELATION TO POLITICALLY EXPOSED PERSON	
NAME OF PERSON	ID CODE OR DATE OF BIRTH
POSITION	COUNTRY

A politically exposed person is an individual who at the time of application performs or within the year prior to application performed public administrative duties (e.g. head of state, head of government, minister or deputy/assistant minister, MP, member of party leadership, member of supreme court and national court, member of supervisory board of national audit board or central bank, ambassador, charge d'affaires and high-ranking officer in defence forces, member of management body or supervisory body of a state company, head of international organisation or person performing equivalent duties.

A person related to a politically exposed person can be a family member (spouse or a partner considered the equivalent of a spouse, child, son or daughter in law or equivalent, parent) and close associates (individual who has close business relations with a politically exposed person or who is, together with the politically exposed person, the beneficial owner or owner of the legal person or is the sole profiting owner of the legal person founded in the benefit of a politically exposed person.

DOCUMENTS ATTACHED

STATEMENT OF COMPANY'S ACCOUNT IN ANOTHER BANK (if the company has been in operation previously)

BENEFICIAL OWNER'S PROOF OF IDENTITY DOCUMENTS (if the person is a foreign national)

NOTARIAL POWER OF ATTORNEY (if the company's representative is the authorised person)

DOCUMENTS TO BE ENCLOSED ONLY BY LEGAL PERSONS REGISTERED IN A FOREIGN COUNTRY

EXCERPT FROM RELEVANT REGISTRY

MOST RECENT ANNUAL REPORT

ARTICLES OF ASSOCIATION

DOCUMENT CERTIFYING OWNERSHIP STRUCTURE (if not specified in register excerpt)

LIST OF PERSONS HOLDING SIGNATORY RIGHTS (if not specified in register excerpt)

Confirmations

I certify the authenticity of these disclosures and give AS LHV Pank my consent to verify and process my data in accordance with terms and conditions and for the purposes set forth in the AS LHV Pank General Terms and Conditions and the Principles of Processing Customer Data.

SIGNATURE