



INFORMATION OF THE APPLICANT

Name	Register code	Field of activity	E-mail
Legal address	Postal address		Number of employees
CEO of the company	Phone	Fax	
Number of the account with AS TBB pank		Monthly average turnover	
Accounts with other banks		Monthly average turnover	

INFORMATION OF THE OWNERS (over 10%)

Name	Ownership, %	Name	Ownership, %
_____	_____	_____	_____
_____	_____	_____	_____

SUBSIDIARY AND AFFILIATED COMPANIES

yes List them _____
 no

EXISTING FINANCIAL OBLIGATIONS

Type of obligation	Creditor	Amount	Outstanding	Final Maturity	%	Collateral

REQUIRED GUARANTEE

Payment guarantee Advance payment guarantee Performance guarantee Bid guarantee Standby letter of credit

Beneficiary	Beneficiary address	Register code
Beneficiary contact person	Phone (with country code)	Fax
Guaranteed sum	Guarantee length	
	" _____ " y. - " _____ " y.	
Confirmation of foreign bank (mark with "x")	Nature of guaranteed sum (invoice nr., contract and its nr. and s.o.) (In case of international guarantee the detailed information of goods that are bought is to be presented in English)	
unrequired <input type="checkbox"/> required <input type="checkbox"/>		
beneficiary <input type="checkbox"/> applicant <input type="checkbox"/>	Term according the contract: _____ days	

PROPOSED MAIN COLLATERALS

Collateral details, location, owner, market value, appraiser

PROPOSED ADDITIONAL COLLATERALS

Collateral details, location, owner, market value, appraiser

By signing this application I certify that all the information given above is correct and has a documentary evidence at bank's request.

Date " _____ " _____ a. The enterprise representative's signature _____
 When providing a false data, bank has the right to reject the loan application or terminate the existing agreement due to its breach.

FILLED BY THE BANK

Application was accepted: Bank representative's name _____
 date " _____ " _____ a. Bank representative's signature _____

AS TBB pank offices

Vana-Viru kontor	Vana-Viru 7	15097	Tallinn	tel. (372) 6688 000	tel. (372) 6688 001
Estonia pst. peakontor	Estonia pst. 3/5	10043	Tallinn	tel. (372) 6688 060	tel. (372) 6688 065
Narva kontor	Kerese 4	20304	Narva	tel. (372) 3324 146	tel. (372) 6688 056