

			INI	FORMAT	ION OF	THE APPLICANT				
Name		Register code				Field of activity			E-mail	
Legal address				Postal addr	000				<u> </u>	Number of enmpoyees
Legal address				rostal addi	ess				ľ	variber of entitipoyees
CEO of the company				<u> </u>	Phone			Fax		
Number of the account with A	AS TBB pank						Monthly ave	rage turnov	er er	
										ļ
							-			
Accounts with other banks							Monthly ave	rage turnov	ıor	
Accounts with other banks							Worthing aver	age turnov	ei	
							-			
			INFOR	MATION	OE THE	OWNERS (over 1	0%)			
			INFORI	MATION	OF THE	OWNERS (OVEL 1	0%)			
N	ame		Owner	rship, %			Name			Ownership, %
		_			-	_				
		_			_					
			SHRSH	DIARV A	ND AFEI	LIATED COMPAN	IIES			
			300311	DIAILI AI	IND ALLI	LIATED COMPAN	IILU			
yes List them										
no 🔲										
			EXI	ISTING F	INANCIA	L OBLIGATIONS				
Type of obligation	Creditor		Amount			Outstanding	Final Matu	rity	%	Collateral
										ļ
	·				SALE	S				
	eller		01	lus. %			Seller			Osalus. %
50	eller	+-	Usan	us, %			Seller			Osaius, %
					_					
-		_   _			-					
				REQ	UIRED F	INANCING				
Factoring limit			Curre	ncy		Advance paymen	nt rate		I	nterest rate
							0			
Regress			Docur	ments to be		Г				sale with purchasers
With regress Without	out regress Insurar	ıce		Audite	ed annual rep	ort for the previous year	Balanc	e sheet and	l income s	statement (as of the last quarter)
			F	ORECAS	TS OF T	HE APPLICANT				
Total turnover during the follo	owing 12 months	Т	he average	e number of i	invoices per	month		Number of	purchas	ers
Term of payment in days		Т	he average	sum of cred	dit invoices i	oer month		The averag	e numbe	er of credit invoices per month
. , , ,			The average sum of credit invoices per month							·
By signing this application I	certify that all the informa-	ation given a	bove is co	orrect and ha	as a docum	entary evidence at ban	nk's request.			
Date ""_			_y.		The	enterprise repres	sentative's	signature	e	
When providing a false data	a, bank has the right to r	eject the loar	n application	on or termin	ate the exis	sting agreement due to	its breach.	_		
Amaliantian				FILLED		BB liising				
Application was accepted:						ing representative's nam				
Date ""		у.				ing representative's sign	nature			
					IBB pan	k offices				
Vana-Viru kontor	Vana-Viru 7			15097		Tallinn		(2) 6688 000 (2) 6688 060		tel. (372) 6688 001
Estonia pst. peakontor	Estonia pst. 3/5			10043		Tallinn		(2) 6688 060 (2) 2224 146		tel. (372) 6688 065
Narva kontor	Kerese 4			20304		Narva	iei. (37	2) 3324 146	,	tel. (372) 6688 056

ß

				DUDCUAC	ED (1)			
		In. day at		PURCHAS			1.	F 9
Name		Register code			Field of acti	vity		E-mail
Postal address			Bank	information				Start of cooperation
CEO of the company				Phone			Fax	
Average monthly turnover	Average inv	roice sum		Number of invoice	S	Desired limit		Term of payment (in days), conditions
				per month				
				DUDOUAC	ED (0)			
Name		Register code		PURCHAS	Field of acti	hyithy.	Ti	E-mail
Name		negister code			rieiu di acti	wity		E-IIIaII
Postal address			Bank	information				Start of cooperation
CEO of the company				Phone			Fax	
Average monthly turnover	Average inv	roice sum		Number of invoice	s	Desired limit	<del>'</del>	Term of payment (in days), conditions
	1							
	1							
				DIIDCUAC	ED (2)			
Name		Register code		PURCHAS	ER (3) Field of acti	wity	1.	E-mail
Name		negister code			rieid of acti	vity		E-IIIaII
								In
Postal address			Bank	information				Start of cooperation
CEO of the company				Phone			Fax	
Average monthly turnover	Average inv	roice sum		Number of invoice	s	Desired limit		Term of payment (in days), conditions
				DUDCUAC	ED (4)			
Nama		Posistor codo		PURCHAS		wity		E mail
Name		Register code			ER (4) Field of acti	vity		E-mail
Name		Register code				ivity		E-mail
		Register code				ivity	I	
Name Postal address		Register code	Bank			ivity	[1	E-mail Start of cooperation
		Register code	Bank			ivity		
Postal address		Register code	Bank			vity		
		Register code	Bank			ivity	Fax	
Postal address		Register code	Bank	information		ivity		
Postal address		Register code	Bank	information		ivity		
Postal address	Average inv		Bank	information	Field of acti	vity  Desired limit	Fax	
Postal address  CEO of the company	Average inv		Bank	information Phone	Field of acti		Fax	Start of cooperation
Postal address  CEO of the company	Average inv		Bank	information Phone	Field of acti		Fax	Start of cooperation
Postal address  CEO of the company	Average inv		Bank	information    Phone   Number of invoice	Field of acti		Fax	Start of cooperation
Postal address  CEO of the company  Average monthly turnover	Average inv	roice sum	Bank	Phone Number of invoice	s  ER (5)	Desired limit	Fax	Start of cooperation  Ferm of payment (in days), conditions
Postal address  CEO of the company	Average inv		Bank	Phone Number of invoice	Field of acti	Desired limit	Fax	Start of cooperation
Postal address  CEO of the company  Average monthly turnover	Average inv	roice sum	Bank	Phone Number of invoice	s  ER (5)	Desired limit	Fax	Start of cooperation  Ferm of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover	Average inv	roice sum		Phone Number of invoice	s  ER (5)	Desired limit	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail
Postal address  CEO of the company  Average monthly turnover	Average inv	roice sum		Phone Number of invoice	s  ER (5)	Desired limit	Fax	Start of cooperation  Ferm of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover	Average inv	roice sum		Phone Number of invoice	s  ER (5)	Desired limit	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail
Postal address  CEO of the company  Average monthly turnover	Average inv	roice sum		Phone Number of invoice	s  ER (5)	Desired limit	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail
Postal address  CEO of the company  Average monthly turnover	Average inv	roice sum		Phone Number of invoice	s  ER (5)	Desired limit	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail
Postal address  CEO of the company  Average monthly turnover  Name  Postal address	Average inv	roice sum		Phone   Number of invoice   PURCHAS	s  ER (5)	Desired limit	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail
Postal address  CEO of the company  Average monthly turnover  Name  Postal address	Average inv	roice sum		Phone   Number of invoice   PURCHAS	s  ER (5)	Desired limit	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail
Postal address  CEO of the company  Average monthly turnover  Name  Postal address	Average inv	voice sum		Phone   Number of invoice   PURCHAS	S  ER (5)  Field of acti	Desired limit	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company		voice sum		Phone   Number of invoice   PURCHAS   Information   Phone	S  ER (5)  Field of acti	Desired limit	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company		voice sum		Phone   Number of invoice   PURCHAS   Information   Phone	S  ER (5)  Field of acti	Desired limit	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company		voice sum		Phone    Number of invoice   Purchas   Phone   Phone   Phone   Phone   Number of invoice   Phone   Number of invoice   Phone   Number of invoice   Phone   Pho	ER (5) Field of acti	Desired limit	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover		Register code		PURCHAS  Phone  Purchas  Phone  Phone  Phone	ER (5) Field of acti	Desired limit vity	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation  Term of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company		voice sum		PURCHAS  Phone  Purchas  Phone  Phone  Phone	ER (5) Field of acti	Desired limit vity	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover		Register code		PURCHAS  Phone  Purchas  Phone  Phone  Phone	ER (5) Field of acti	Desired limit vity	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation  Term of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover		Register code	Bank	PURCHAS  Phone  Purchas  Phone  Phone  Phone  Phone	ER (5) Field of acti	Desired limit vity	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation  Term of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover		Register code	Bank	PURCHAS  Phone  Purchas  Phone  Phone  Phone	ER (5) Field of acti	Desired limit vity	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation  Term of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover		Register code	Bank	PURCHAS  Phone  Purchas  Phone  Phone  Phone  Phone	ER (5) Field of acti	Desired limit vity	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation  Term of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover		Register code	Bank	PURCHAS  Phone  Purchas  Phone  Phone  Phone  Phone	ER (5) Field of acti	Desired limit vity	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation  Term of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover		Register code	Bank	PURCHAS  Phone  Purchas  Phone  Phone  Phone  Phone	ER (5) Field of acti	Desired limit vity	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation  Term of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover		Register code	Bank	PURCHAS  Information  Phone  PURCHAS  Information  Phone  PURCHAS	ER (5) Field of acti	Desired limit vity	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation  Term of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover		Register code	Bank	PURCHAS  Information  Phone  PURCHAS  Information  Phone  PURCHAS	ER (5) Field of acti	Desired limit vity	Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation  Term of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover		roice sum  Register code  Register code	Bank	PURCHAS  Information  Phone  PURCHAS  Information  Phone  PURCHAS	S  ER (5) Field of acti	Desired limit vity	Fax   Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Start of cooperation  Term of payment (in days), conditions
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company	Average inv	roice sum  Register code  Register code	Bank	Phone  Purchas  Information  Phone  Number of invoice  Purchas  Information  Phone  Phone	S  ER (5) Field of acti	Desired limit  Vity  Desired limit	Fax   Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Term of payment (in days), conditions  E-mail  Start of cooperation
Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company  Average monthly turnover  Name  Postal address  CEO of the company	Average inv	roice sum  Register code  Register code	Bank	Phone  Purchas  Information  Phone  Number of invoice  Purchas  Information  Phone  Phone	S  ER (5) Field of acti	Desired limit  Vity  Desired limit	Fax   Fax	Start of cooperation  Term of payment (in days), conditions  E-mail  Term of payment (in days), conditions  E-mail  Start of cooperation