

ANNEX V

Notification template for the exchange of information in relation to freedom to provide services applications with no agent or distributor

1)	Home Member State	Latvia
2)	Name of the competent authority of the home Member State	Financial and Capital Market Commission
3)	Date of receipt by the competent authority of the home Member State of the complete and accurate application from the payment institution/e-money institution	25.01.2019.
4)	Member State where the services are to be provided	Gibraltar
5)	Type of application	<input checked="" type="checkbox"/> First application <input type="checkbox"/> Change to previous application <input type="checkbox"/> End of business activity/cessation
6)	Type of Institution	<input type="checkbox"/> Payment Institution <input checked="" type="checkbox"/> E-Money Institution
7)	Name of the payment institution/e-money institution	LLC "Transact Pro"
8)	Head office address of the payment institution/e-money institution	Kr. Valdemāra iela 62, Rīga, LV-1013, Latvia
9)	Unique identification number of the payment institution/e-money institution in the format of the home Member State as specified in Annex I (where applicable)	41503033127
10)	Legal Entity Identifier (LEI) of the payment institution/e-money institution (where available)	n/a
11)	Home Member State authorisation number of the payment institution/e-money institution (where applicable)	06.12.04.416/359
12)	Contact person within the payment institution/e-money institution	Maksims Jarosevskis
13)	Email of the contact person within the payment institution/e-money institution	info@transactpro.lv
14)	Telephone number of the contact person within the payment institution/e-money	+371 6722 6717

	institution	
15)	The intended date of start of the provision of payment/e-money services (shall not precede the communication of the decision of the competent authority of the home Member State referred to in Article 28(3) of Directive (EU) 2015/2366	01/03/2019
16)	Payment services to be provided	<ol style="list-style-type: none"> 1. <input type="checkbox"/> Services enabling cash to be placed on a payment account as well as all the operations required for operating a payment account 2. <input type="checkbox"/> Services enabling cash withdrawals from a payment account as well as all the operations required for operating a payment account 3. Execution of payment transactions, including transfers of funds on a payment account with the user's payment provider or with another payment service provider: <ol style="list-style-type: none"> a) execution of direct debits, including one-off direct debits <input checked="" type="checkbox"/> b) execution of payment transactions through a payment card or a similar device <input checked="" type="checkbox"/> c) execution of credit transfers, including standing orders <input checked="" type="checkbox"/> 4. Execution of payment transactions where the funds are covered by a credit line for a payment service user: <ol style="list-style-type: none"> a) execution of direct debits, including one-off direct debits <input type="checkbox"/> b) execution of payment transactions through a payment card or a similar device <input type="checkbox"/> c) execution of credit transfers, including standing orders <input type="checkbox"/> <p>Including granting of credit in accordance with Article 18(4) of Directive (EU) 2015/2366: <input type="checkbox"/> yes <input type="checkbox"/> no</p> 5. <input checked="" type="checkbox"/> Issuing of payment instruments <input checked="" type="checkbox"/> Acquiring of payment transactions

		<p>Including granting of credit in accordance with Article 18(4) of Directive (EU) 2015/2366: <input type="checkbox"/> yes <input checked="" type="checkbox"/> no</p> <p>6. <input type="checkbox"/> Money remittance</p> <p>7. <input type="checkbox"/> Payment initiation services</p> <p>8. <input type="checkbox"/> Account information services</p>
17)	E-money services to be provided (applicable only to e-money institutions)	<input checked="" type="checkbox"/> Issuing of electronic money <input checked="" type="checkbox"/> Distribution and/or Redemption of electronic money
18)	<p>In case of outsourcing of operational functions of payment/e-money services:</p> <p>a. Name and address of the entity to which operational functions are to be outsourced</p> <p>b. Contact details (email and telephone number) of a contact person within the entity to which operational functions are to be outsourced</p> <p>c. Type and exhaustive description of the operational functions outsourced</p>	<p>a. N/A</p> <p>b. N/A</p> <p>c. N/A</p>