

## NEOPHODNA DOKUMENTACIJA ZA IDENTIFIKACIJU KLIJENTA I OTVARANJE RAČUNA STRANOG PRAVNOG LICA - AMBASURE / NECESSARY DOCUMENTS FOR CLIENT IDENTIFICATION AND ACCOUNT OPENING OF NON-RESIDENT LEGAL ENTITIES - EMBASSIES

### IDENTIFIKACIONA DOKUMENTACIJA KLIJENTA / IDENTIFICATION DOCUMENTATION OF THE CLIENT

Izvod iz evidencije diplomatskih i konzularnih predstavništava koja se vodi kod nadležnih organa u Republici Srbiji, a objavljuje na internet prezentaciji ministarstva nadležnog za spoljne poslove. / Extract from the records of diplomatic and consular missions, kept by the competent authorities in the Republic of Serbia, and published on the website of the ministry responsible for foreign affairs.

Obaveštenje organa nadležnog za poslove statistike o razvrstavanju po delatnostima ako razvrstavanje vrši organ nadležan za poslove statistike, odnosno dokument koji sadrži taj podatak, sem ako je šifra delatnosti iskazana na rešenju/izvodu iz APR-a - fotokopija uz original na uvid. / Notification of the authority responsible for statistics on the classification by activity if the classification is performed by the authority responsible for statistics, i.e. the document containing this information (unless the activity code is shown on the decision/excerpt from the Business Register Agency) - copy with the original for insight.

Lične karte zastupnika, punomoćnika ili prokuriste - fotokopija uz original na uvid. / ID documents of the representatives, proxies or procurators - copy with the original for insight.

Lične karte lica ovlašćenih za raspolaganje sredstvima na računu - fotokopija. / ID documents of the persons authorized for disposal of funds on the account - copy.

Potpis lica ovlašćenog za zastupanje koje je overio nadležni organ ako ovlašćeno lice za zastupanje klijenta pri podnošenju zahteva za otvaranje računa i potpisivanju KDP nije fizički prisutno u Banci - fotokopija uz original ili overenu fotokopiju na uvid. / Signature of the person authorized for representation certified by the competent authority if the person authorized to represent the client when submitting the request for opening an account and signing the Specimen Signature Card is not physically present in the Bank - copy with the original or certified copy for insight.

Dokument nadležnog organa koji sadrži poreski identifikacioni broj (PIB), osim u slučaju kada je podatak o PIB-u upisan u rešenju o upisu u nadležni registar - fotokopija uz original ili overenu fotokopiju na uvid. / Document from the competent authority containing the tax identification number (TIN) unless the decision on registration with the competent register contains the information on TIN - copy with the original or certified copy for insight.

Ako lice ovlašćeno za zastupanje nije naznačeno u rešenju o upisu pravnog lica ili ako je došlo do izmene ovlašćenih lica koja nisu naznačena u rešenju: akt o imenovanju lica ovlašćenih za zastupanje - fotokopija uz original/overenu fotokopiju ne stariju od 3 meseca na uvid. / If the person authorized for representation is not specified in the decision on registration of legal entity or if there was a change of authorized persons which is not indicated in the decision: act on appointment of persons authorized for representation - copy with the original/certified copy for insight not older than 3 months.

### UGOVORNA DOKUMENTACIJA NA OBRASCIMA BANKE / CONTRACTUAL DOCUMENTATION ON BANK'S FORMS

- Zahtev za otvaranje računa/paketa domaćeg pravnog lica. / Request for opening account/package for domestic legal entities.
- Karton deponovanih potpisa u dva primerka. / Specimen signature card in two counterparts.
- Ugovor o otvaranju, vođenju i gašenju računa u dva primerka. / Contract on opening, maintaining and closing current account in two counterparts.
- Zahtev za određivanje ovlašćenih donosilaca platnih naloga kao i kopije ličnih dokumenata ovlašćenih donosilaca / Request for determining authorized bearers of payment orders, as well as copy of ID documents of the authorized bearer of payment orders.
- Ekonomsko transakcioni profil klijenta. / Economic and Transactional Profile of Customer.
- Izjava o svojstvu funkcionera stvarnog vlasnika pravnog lica/preduzetnika. / Statement on the capacity of an official - legal entity/entrepreneur.