

## NEOPHODNA DOKUMENTACIJA ZA IDENTIFIKACIJU KLIJENTA I OTVARANJE RAČUNA – PREDUZETNICI / NECESSARY DOCUMENTS FOR CLIENT IDENTIFICATION AND ACCOUNT OPENING - ENTREPRENEURS

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

Izvod iz registra koji preuzima Banka. / Excerpt from the register, obtained by the Bank.

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.

Lična dokumenta stvarnih vlasnika – fotokopija. / ID documents of beneficial owners – copy.

### 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 stvarnom vlasniku. / Statement on beneficial owner.