



APPLICATION FOR OPENING TRANSACTION ACCOUNT

Name of legal entity/individual performing reg. activity	
Corporate Reg. No.	Tax number

1. Required documents and templates:

1. Decision on registration in register (Trade Register), or Foundation act issued by competent authority taken for consideration and copy of the same document that remains in the Bank
2. RS form for persons authorized for representation (**notarized**)
3. Application/request for client registration(legal entity)
4. Agreement for opening and keeping a transaction account for performing domestic payment operations (2 samples)
5. Registration form for persons authorized to operate with the funds available on the account (2 samples)
6. Registration form for persons authorized to take statements of account, to submit payment orders and/or to withdraw cash from the account (2 samples)
7. Request for transfer of founding capital (previously paid to special purpose account with the Bank for the purpose of foundation of the above mentioned legal entity).
8. ID cards of the: founders, persons authorized for representation, persons authorized for operation with the funds available on the account and persons authorized with ID cards (for foreign citizens the identity document should be translated by a court interpreter)

2. Other documents for legal entities which are not transferred to the Bank:

1. Certificate that the account has been transferred, issued by the Ministry of Finance - Administration of Public Revenue - Department for Blocked Accounts
2. Declaration for acceptance and realization of the bills of acceptance as at 30 June 2001 on the account of the account holder

We undertake that pursuant to the provisions of the Law on Payment Operations you will be notified on any changes in the documents provided, on regular basis. The Application refers to the previous acceptance of the General Conditions for opening and keeping of transaction account, the Decision on Interest Rates and the Terms and Conditions Applicable to Customers, as announced on the web site of the Bank.

Place: _____ and date ____/____/_____.

I authorize the person _____ with Personal Reg. No. _____ to submit/take the documents for opening a transaction account.

(name and surname of the authorized person)

(seal and signature of the authorized person)