

**ZAHTEV ZA OTVARANJE
NEREZIDENTNOG RAČUNA
APPLICATION FOR OPENING OF
NON-RESIDENT ACCOUNT**



ProCredit Bank

PODACI O PODNOSIOCU ZAHTEVA IZ STATUSNE DOKUMENTACIJE/STATUS DOCUMENTATION DATA ON THE APPLICANT:

Pun naziv klijenta podnosioca zahteva/Full name of the client: _____

Ulica/Street: _____

Grad i poštanski broj/Town and postal code: _____ Država/Country: _____

Adresa matične firme/Parent company address: _____

Registracioni broj/Registration number: _____ Poreski identifikacioni broj/Tax identification number RS: _____

Delatnost/Activity: _____ Pravna forma/Legal form: _____

VRSTA RAČUNA ČIJE SE OTVARANJE ZAHTEVA (označiti)/TYPE OF ACCOUNT APPLIED FOR (mark):

- dinarski tekući račun/dinar current account devizni tekući račun/foreign currency current account
- namenski račun za trgovinu hartijama od vrednosti /dedicated account for securities trading namenski račun za uplatu naknada po osnovu bolovanja zaposlenih /dedicated account for fee payment on the basis of employee sick leave
- drugi račun/other account: _____

LICE ZA KONTAKT/CONTACT PERSON:

Tel/Phone: _____

E-mail za/E-mail for: _____

Opšta obaveštenja/General notifications _____

Izvide/Statements _____

Devizne poslove/FX transactions _____

DODATNE INFORMACIJE (označiti)/ADDITIONAL INFORMATION (Check off):

Poreklo sredstava koja će se koristiti tokom trajanja poslovnog odnosa/The origin of the funds to be used during the business relationship:

- Iz poslovanja/ From business Članarine/ Membership fees Donacije/ Donations Uplate od matične kuće iz inostranstva/ Payments from the parent company abroad Ostalo/Other _____

Svrha otvaranja računa/Purpose of opening an account:

- Redovno poslovanje/ Regular business Uplata osnivačkog kapitala/Payment of founding capital Trgovina HOV/ Securities trade Podnošenje zahteva za kredit/ Applying for a loan Ostalo/Other _____

Dodatna dokumentacija/Additional documentation:

- Finansijski izveštaj/ Financial report Ugovor sa brokersko dilerskim društvom/ Agreement with a broker-dealer company Statut/ Statute Osnivački akt/ Founding Act Kupoprodajni ugovor/ Purchase Agreement Ostalo/Other _____

DODATNE INFORMACIJE (označiti)/ADDITIONAL INFORMATION (Check off):

Da li je u državi registracije dozvoljeno obavljanje delatnosti kojom se podnosilac zahteva bavi?
Is it permitted to perform the activities of the applicant in the country of registration? Da/Yes Ne/No

Da li podnosilac zahteva obavlja delatnost u zemlji registracije?
Does the applicant carry out the activity in the country of registration? Da/Yes Ne/No

Ukoliko u vlasničkoj strukturi podnosioca zahteva postoje druga strana pravna lica (jedno ili više), odgovoriti na pitanja u nastavku:
If there is a foreign legal entity (one or more) in the ownership structure of the applicant, answer the questions below:

1. Da li je u zemlji registracije dozvoljeno obavljanje delatnosti tog/tih stranog/ih pravnog/ih lica?
Is it permitted to perform the activities of this foreign legal entity(s) in the country of registration? Da/Yes Ne/No*

2. Da li strano/a pravno/a lice/a obavlja/ju delatnost u zemlji u kojoj je/su registrovano/a?
Does the foreign legal person(s) carry out the activity in the country in which they are registered? Da/Yes Ne/No*

* Obrazloženje/Explanation: _____

Additional information aiming to apply FATCA regulations ¹:**The Client makes the following statement, under full responsibility:**

1. Organization/registration / address of the Client² in the USA, or in accordance with the USA law, or any of the federal states of the USA?
 Yes No
2. The Client has USA taxpayer status or the of a USA tax number?
 Yes No
3. The beneficial owner or a person who controls the Client has the status of a USA citizen, i.e. USA taxpayer, USA resident, USA taxpayer or at least one of the following indications: place of birth in the USA, USA tax number, green card or temporary residence in the USA, an address or telephone number in the USA?
 Yes No

¹ Law on Verification of the Agreement Between the Government of the Republic of Serbian and the United States of America (the USA) to Improve International Tax Compliance and to Implement FATCA regulations

² Including organization i the legal form of trust, if the court form the USA has right to issue decisions and verdicts related to this trust and at least one USA person has rights and control under all important decisions related to trust or managing of the property.

I am hereby obliged to notify the bank promptly in the event that any of the above provided information changes, within three days from the day of change, submitting appropriate documentation. The Client is responsible for the completeness and accuracy of the submitted data and documentation and undertakes to, at the request of the Bank, submit additional documentation for the full application of FATCA regulations and compliance with regulatory requirements.

- Obaveštavam ProCredit Bank ad Beograd, da na svoj izričit zahtev koristim pečat za overu dokumentacije koju dostavljam.
I hereby notify Procredit Bank ad Beograd, that at my explicit request, I use a stamp to verify submitted documentation.

Mesto i datum podnošenja zahteva
Application submitted / Date and Place

Potpis lica ovlašćenog za zastupanje
Signature of the person authorized for representation
M.P. / Stamp

POPUNJAVA ZAPOSLENI BANKE / TO BE FILLED IN BY THE BANK EMPLOYEE

Na osnovu dostavljene dokumentacije, podataka i informacija prikupljenih tokom postupka identifikacije, neposrednog uvida u javno dostupne podatke na sajtu Agencije za privredne registre, Narodne banke Srbije i drugih organa, dodatne provere podataka i informacija dostupnih na internetu, kroz raspoložive komercijalne i druge baze podataka, kao i kroz neposredan razgovor sa zakonskim zastupnikom klijenta, potvrđujem da je iznad navedena informacija o svrsi i nameni uspostavljanja poslovnog odnosa / izvršenja transakcije verodostojna./ *Pursuant to the submitted documentation, data and information collected during the identification process, review of publicly available data on the Serbian Business Registers Agency, the National Bank of Serbia and other bodies, additional data checks and information available online, through available commercial and other databases, and through direct discussions with the client's legal representative, I hereby confirm that the aforementioned information relative to the purpose of establishing a business relationship / transaction valid.*

Klijent je FATCA relevantan? / *Is the Client relevant in terms of FATCA?* Da* / Yes* Ne / No

* Pravno lice iz SAD / *Legal entity seated in the United States of America*

Pasivan NFFE sa stvarnim vlasnikom iz SAD / *Passive NFFE the beneficial owner of which is a resident of the United States of America*

Ime i prezime vlasnika iz SAD /
Name and surname of the owner – resident of the United States of America

Ovlašćeno lice Banke / *Authorized person of the Bank:*

Pečat i potpis / *Stamp and signature*



0 700 700 000
za pozive iz fiksne mreže
(po ceni operatera sa
kojih su usmereni)



011 20 57 070
za pozive sa mobilnih telefona
(po ceni operatera sa
kojih su usmereni)



www.procreditbank.rs