

# CHANGE REQUEST FORM – RESIDENT ACCOUNTS



CONFIDENTIAL

## INFORMATION ON THE APPLICANT AS IDENTIFIED IN STATUS DOCUMENTATION

Client name: \_\_\_\_\_

Registration number: \_\_\_\_\_

Registered seat, municipality, address: \_\_\_\_\_

Numbers of the accounts to be changed: \_\_\_\_\_

\_\_\_\_\_

## TYPE OF CHANGE REQUESTED (please select the desired option)

- ☐ Change of name
- ☐ Change of address
- ☐ Change of the founder
- ☐ Change of representative/authorised person (if it is required to change users and their authorisation in eBanking and mBanking apps or their right to use business debit cards, it is necessary to fill out an additional document and to contact a bank officer).
- ☐ Change/adding/removing a stamp
- ☐ Delete email address (deleting email addresses means the removal of all contacts with the bank)

\_\_\_\_\_

☐ Adding an e-mail address (in the case of adding a new e-mail address, please fill in the 'E-mail' field to specify the information for which you are adding the email address)

☐ E-mail for:

General notifications, inflow notifications and foreign currency exchange:

RSD transactions (balance statement, notifications, FlexSave, etc.):

FX transactions (balance statement, notifications, FlexSave, SWIFT, etc.):

☐ Other:

## UPDATING CLIENT DATA AND DOCUMENTATION

1. I hereby confirm that in terms of the previously declared status of political exposure of the beneficial owner of the Client

☐ **THERE HAVE\***      ☐ **THERE HAVE NOT been any changes**

2. I hereby confirm that in terms of the previously submitted documentation concerning the ownership structure of the Client

☐ **THERE HAVE\*\***      ☐ **THERE HAVE NOT been any changes**

\* If there have been changes to the status in question, you are required to submit a new Statement on the Official Status of the Beneficial Owner and any accompanying documentation.

\*\* Submit documentation on the ownership structure of the Client.

### ADDITIONAL INFORMATION AIMING TO APPLY FATCA REGULATIONS <sup>1</sup>

The Client makes the following statement, under full responsibility:

1. Organisation/registration/address of the Client<sup>2</sup> in, or according to, the laws of the United States of America or any of its federal states?  
☐ Yes ☐ No
2. The Client has USA taxpayer status or the existence 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 or at least one of the following indications: place of birth in the USA or one of the following indicators apply: 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

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

<sup>2</sup> Including organization in 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.

**The Client is obliged to notify the bank promptly in the event that any of the above provided information changes, no later than within 3 days from the date of the change by submitting the corresponding documentation.**

The Client is responsible for the completeness and accuracy of the provided data and documentation, and undertakes, upon the bank's request, to submit additional documentation for the complete implementation of FATCA regulations and compliance with regulatory requirements.

### ADDITIONAL INFORMATION (please select the desired option):

If there is a foreign legal entity (one or more) in the ownership structure of the applicant, answer the questions below:

1. Is it permitted to perform the activities of this foreign legal entity(s) in the country of registration?

☐ Yes ☐ No\*

2. Does the foreign legal person(s) carry out the activity in the country in which they are registered?

☐ Yes ☐ No\*

\* Explanation: \_\_\_\_\_

\_\_\_\_\_  
Place and Date of the request

\_\_\_\_\_  
Client signature /  
Signature of the person authorised to represent the client  
L.S.

### TO BE FILLED IN BY THE BANK EMPLOYEE

Is the Client relevant in terms of FATCA? ☐ Yes\* ☐ No

\* ☐ Legal entity seated in the United States of America

\* ☐ Passive NFFE the beneficial owner of which is a resident of the United States of America ( \_\_\_\_\_ )  
 Name and surname of the owner  
 - resident of the United States of America

\_\_\_\_\_  
Bank employee signature  
L.S.



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(charged according to the price  
of local calls)  
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calls made by mobile phone  
(charged according to the operator's fees,  
from which the call is directed)  
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