

Pristupnica za dodatne usluge za pravna lica i preduzetnike

Application for additional services for corporate clients and entrepreneurs

Podaci o podnosiocu zahteva

Data on the applicant

Naziv pravnog lica _____ Matični broj _____
Name of the legal entity Registration no.

Ime i prezime osobe ovlašćene za zastupanje _____ JMBG _____ Broj telefona _____
Name and surname of the person for authorized for representation Personal no. Telephone no.

Visa Business Electron

| | | | | | |
|---|--|-----------------------------------|--|--|-----------------------------------|
| JMBG Personal no. | _____ | Ime i prezime Name and surname | _____ | Broj računa uz koji je potrebno vezati karticu: Account number to which the card should be linked: 340- _____ | |
| Odabrati dnevni limit: Choose daily limit: | standardni standard <input type="checkbox"/> | ATM: 200.000 RSD POS: 350.000 RSD | Korišćenje kartice putem interneta Online card use | DA YES <input type="checkbox"/> | NE NO <input type="checkbox"/> |
| | slobodan unos other amount <input type="checkbox"/> | ATM: _____ RSD POS: _____ RSD | | | |
| JMBG Personal no. | _____ | Ime i prezime Name and surname | _____ | Broj računa uz koji je potrebno vezati karticu: Account number to which the card should be linked: 340- _____ | |
| Odabrati dnevni limit: Choose daily limit: | standardni standard <input type="checkbox"/> | ATM: 200.000 RSD POS: 350.000 RSD | Korišćenje kartice putem interneta Online card use | DA YES <input type="checkbox"/> | NE NO <input type="checkbox"/> |
| | slobodan unos other amount <input type="checkbox"/> | ATM: _____ RSD POS: _____ RSD | | | |
| JMBG Personal no. | _____ | Ime i prezime Name and surname | _____ | Broj računa uz koji je potrebno vezati karticu: Account number to which the card should be linked: 340- _____ | |
| Odabrati dnevni limit: Choose daily limit: | standardni standard <input type="checkbox"/> | ATM: 200.000 RSD POS: 350.000 RSD | Korišćenje kartice putem interneta Online card use | DA YES <input type="checkbox"/> | NE NO <input type="checkbox"/> |
| | slobodan unos other amount <input type="checkbox"/> | ATM: _____ RSD POS: _____ RSD | | | |

Potvrđujem da sam upoznat i saglasan sa „Opštim pravilima i uslovima za izdavanje i korišćenje Visa Business Charge kartice“ odnosno „Opštim pravilima i uslovima za izdavanje i korišćenje Visa Business Electron kartice“.
I shall certify that I have been introduced and that I agree with "General Terms and Conditions for the Issuance and Use of Visa Business Charge Card", i.e. "General Terms and Conditions for the Issuance and Use of Visa Business Electron Card".

NetBanking

Ime i prezime korisnika _____ JMBG _____
Name and surname of the user Personal no.

E-mail adresa na koju će biti poslani podaci za pristup nalogu _____ @ _____
E-mail address to which the data for log in will be sent

Ovlašćenje korisnika (jednako po svim računima)
Authorization of the user (same for all accounts)

Unos naloga (bez mogućnosti potpisa) Verifikacija naloga (potpisnik naloga) Oba (unos i verifikacija)
Order input (excluding possibility of signing) Order verification (order signatory) Both (input and verification)

Ovlašćenja korisnika (različita po računima) – upisati broj računa i ovlašćenja (unos, verifikacija ili oba)
Authorizations of the users (different for all accounts) - state the account no. and authorization (input, verification or both)

Limit po nalogu u dinarima: _____ Dnevni limit u dinarima: _____ Bez limita
Account limit in RSD: Daily limit in RSD: No limit

Dodatna ovlašćenja za:
Additional authorizations for:

Pregled kreditnih ovlašćenja Pregled oročenih računa Isplata plata Rad sa deviznim nalogima
Overview of lending authorizations Overview of term deposit accounts Disbursement of salary FX order operations

Potpisivanjem pristupnice korisnik potvrđuje da je primio TAN tablicu/e.
By signing the application, the user shall confirm that he/she has received the TAN table.



Broj računa pravnog lica _____
Account no. of the legal entity

Automatska obaveštenja DA NE
Automated notifications YES NO

Broj mobilnog telefona _____
Mobile telephone no.

Ukoliko želite automatska obaveštenja popunite koja obaveštenja želite da dobijate:
If you need automated notifications, complete which notifications you want to receive:

Obaveštenja prilikom svakog priliva iznad _____ din. Obaveštenja o stanju na računu iznad _____ din.
Notifications in case of each inflow above RSD. Notification on the account balance above RSD.

Obaveštenja prilikom svakog odliva iznad _____ din. Obaveštenja o stanju na računu ispod _____ din.
Notifications in case of each outflow above RSD. Notification on the account balance below RSD.

Obaveštenje svakog dana u određeno vreme (nezavisno od premena na računu) čas ____:____ i čas ____:____
Daily notification at certain time (regardless of the changes at the account) h and

Potpisivanjem ove Pristupnice Korisnik pravno lice/ preduzetnik potvrđuje da su svi podaci tačni, te ovlašćujem Erste Bank a.d. Novi Sad da može proveriti sve navedene podatke kod nadležnih institucija ili institucija. Pravno lice/ preduzetnik potvrđuje da je upoznat i prihvata Opšte uslove pružanja platnih usluga kao i Opšte uslove poslovanja Banke. Za preduzetnike ova Pristupnica uz izvod iz Opštih uslova pružanja platnih usluga, izvod iz Cenovnika proizvoda i Terminski plan predstavlja Okvirni ugovor. Potpisivanjem ove pristupnice Korisnik preduzetnik potvrđuje da su podaci navedeni na pristupnici tačni, da je primio i da je saglasan sa dokumentima koja čine sastavni deo okvirnog ugovora. Sva navedena lica dobrovoljno stavljaju na raspolaganje Erste Bank a.d. Novi Sad podatak o svom jedinstvenom matičnom broju građana i ostale lične podatke te dozvoljavaju da se Banka istima koristi u cilju njihove nesumnjive identifikacije. Izjavljujem da sam saglasan/a da me Erste Bank a.d. Novi Sad obaveštava o svojim proizvodima, novostima, ponudi, uslugama i aktivnostima, putem dostave promotivnog materijala i drugih obaveštenja na kontakt adresu i telefone navedene u ovom zahtevu, kao i putem svih ostalih kanala komunikacije.

By signing this Application, the user, corporate client/entrepreneur shall certify that all data are correct and that Erste Bank a.d. Novi Sad is authorized to verify all stated data at the competition institutions or institutions. The corporate client/entrepreneur shall certify that he/she is introduced with and that he/she accepts General Terms of Payment Service Provision and Bank General Terms of Operation. For entrepreneurs, this Application with the excerpt from General Terms of Payment Service Provision, excerpt from Product Pricelist and Cut-Off Time shall be the Framework Agreement. By signing this Application, the user entrepreneur shall certify that the data herein are correct, that he/she has received and agrees with the documents which are integral part of the Framework Agreement. All stated entities shall voluntarily provide Erste Bank a.d. Novi Sad with the data on his/her personal no. and other personal data and that he/she shall allow the Bank to use them with the purpose of their non-suspicious identification. I shall state that I agree with Erste Bank a.d. Novi Sad inform me on its products, news, offer, services and activities through the delivery of promotional material and other notifications at the contact address and telephone stated herein, as well as via other communication channels.

Mesto i datum _____
Place and date

Potpis lica ovlašćenog za zastupanje _____
Signature of the person authorized for representation

Ime i prezime lica ovlašćenog u Banci _____
Name and surname of the person authorized at the Bank

Potpis lica ovlašćenog u Banci _____
Signature of the person authorized at the Bank

M.P.
Stamp