

Necessary documentation for an account opening - funds, foundations and endowments

Account Opening Application (Bank's form) - 1 copy

Official Statement (Bank's form) - 1 copy, original

Statement of the client which is an entrepreneur, micro, small or medium legal entity on the receipt of deposit insurance brochure - 2 copies, original

***The client should be handed the brochure of Deposit Insurance Agency**

Decision on registration in Registers Agency for newly established funds, foundations and endowments / Excerpt from Business Registers Agency downloaded from SBRA website (www.apr.gov.rs), in case of technical inabilities, the Client delivers the copy and original for insight - 1 copy

Authorized Signature Form of the Representative - 1 copy, certified by "AUTHENTICATED COPY" and original for insight

ID card or passport - of the Representative or Procurator - ORIGINAL for insight

ID card or passport - of the founders, private individuals, persons from Signature Specimen and users of payment cards - copy for insight

RSD Current Account Opening and Maintenance Agreement (Bank's form) - 2 copies, original

FX Current Account Opening and Maintenance Agreement (Bank's form) - 2 copies, original

Signature Specimen COMBINED for RSD and FX accounts (Bank's form) - 2 copies, original

Signature Specimen for RSD account (Bank's form) - 2 copies, original

Signature Specimen for FX account (Bank's form) - 2 copies, original

For the authorized person:

ID card or passport - ORIGINAL for insight

Authorization in writing – original or certified copy of the document at the court/municipality where certified

***Note: 1. Authorization given to the attorney does not need to be certified at the court or municipality**

2. The authorization should include the precise purpose: opening and/or change and/or closing of an account and/or use of funds at the account and/or taking the excerpt

Authorized Signature Form of the Proxy Holder - 1 copy, certified by "AUTHENTICATED COPY" stamp and original for insight