

Necessary documentation for an account opening - political parties

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**

Memorandum of Incorporation original or photocopy certified at the competent authority for insight or **Statement of the Representative on Management Members (Bank's form)**

Decision on the Registration in Political Party Register - 1 copy, photocopy, and original or certified photocopy for insight (decision not older than 3 months as of the day of the handover to the Bank, providing that it is necessary to take care that the date of the decision on the registration in political party register cannot be older than three months as of the date of establishing the business relationship with the Bank, i.e. the date of entering into the agreement) for insight. If more than 3 months have passed since the date of the registration, the photocopy of the decision certified by the Ministry (date of certification not older than 3 months as of the day of the handover to the Bank, i.e. the date of the certification cannot be older than three months as of the date of the establishment of business cooperation with the client, i.e. date of entering into the agreement) for insight

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 management authorities, persons from Signature Specimen and users of payment cards - photocopy 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

TIN Decision on Tax Identification Number - copy certified by "AUTHENTICATED COPY" and original for insight

Notification to the authority competent for the statistical operations on the allocation according to activities photocopy certified by the "AUTHENTICATED COPY" stamp and original for insight

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