

Necessary documentation for an account opening - legal entities in liquidation process

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 of SBRA on the registration of the decision on the initiation of liquidation process / Excerpt from Business Registers Agency downloaded from SBRA website (www.apr.gov.rs), in case of technical inability, the Client delivers the copy and original for insight - 1 copy

Authorized Signature Form (of the Liquidation Manager) - 1 copy certified by the competent authority - photocopy

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

ID card or passport - of the final owner, 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

for the purpose of using the funds from the account signed by the authorized person from SBRA - Liquidation Manager and which is certified by the stamp which will be used for the certification of payment instruments **(Bank's form)**

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

for the purpose of using the funds from the account signed by the authorized person from SBRA - Liquidation Manager and which is certified by the stamp which will be used for the certification of payment instruments **(Bank's form)**

Documentation of the competent authority which contains tax identification number - TIN of the applicant (photocopy) and notification to the authority competent for the statistical operations according to the allocation according to activities if such authority executes that for the resident, i.e. the document which contains such datum (photocopy) - if not stated in the excerpt or other document submitted to the Bank

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