

Nalog za eskont menica

Bill of Exchange Discount Application

Podnosilac naloga za eskont:
Applicant:

1. Naziv privrednog društva: Company name:	
2. Adresa i sedište: Address and registered office:	
3. Matični broj: Registration number:	
4. Tekući račun kod Erste banke: Current account with Erste bank:	
5. Kontakt osoba: Contact person:	
6. Telefon/ E-mail: Telephone/E-mail:	

TRASANT (IZDAVALAC MENICE):
DRAWER (BILL OF EXCHANGE ISSUER):

1. Naziv privrednog društva: Company name:	
2. Adresa i sedište: Address and registered office:	
3. Matični broj: Registration number:	
4. Tekući račun kod Erste banke: Current account with Erste bank:	

TRASAT (MENIČNI DUŽNIK)
DRAWEE (BILL OF EXCHANGE DEBTOR):

1. Naziv privrednog društva: Company name:	
2. Adresa i sedište: Address and registered office:	
3. Matični broj: Registration number:	
4. Tekući račun kod Erste banke: Current account with Erste bank:	

SPECIFIKACIJA MENICA:
BILL OF EXCHANGE SPECIFICATION:

Serijski broj menice Bill of exchange serial number	Menični iznos Bill of exchange amount	Mesto i datum izdavanja Place and date of issuance	Datum dospeća Maturity date

DOKUMENTACIJA U PRILOGU:
ENCLOSED DOCUMENTATION

- Original menica**
Original bill of exchange
- Menično ovlašćenje**
Bill of exchange authorisation
- Karton deponovanih potpisa trasanta**
Drawer's signature specimen
- Karton deponovanih potpisa trasata**
Drawee's signature specimen

Napomena: popunjava Relationship Manager
Remark: to be filled out by RLM

Diskontna stopa
Discount rate

Broj Ugovora o limitu
Limit Agreement no.

Mesto i datum
Place and date

Potpis RLM/Direktor KC(Direkcije ili Službe)
Relationship Manager/Head of CC (Department)

Pečat i potpis ovlašćenog lica podnosioca naloga
Stamp and signature of the authorised person of the applicant

Potvrda banke

Bank Confirmation

Popunjava banka

To be filled out by the Bank

Ugovor o limitu br. <i>Limit Agreement no.</i>	
Ukupan iznos eskonta: <i>Total amount of diskont:</i>	
Diskontna stopa: <i>Discount rate:</i>	
Jednokratna naknada: <i>One-off fee:</i>	
Broj partije: <i>Account:</i>	
Ostalo: <i>Other:</i>	

Molim da sredstva umanjena za diskont dana _____ prosledite na poslovni račun Podnosioca naloga broj 340- _____
matični broj _____
Please transfer the funds deducted by the discount transfer on (date) _____
to business account of the Applicant number 340- _____ registration number _____

Potpis klijenta
Signature of Client

Pečat i potpis ovlašćenog lica Banke
Stamp and signature of authorised person of the Bank

Ovaj Nalog je sačinjen u 2 (dva) istovetna primerka, od kojih 1 (jedan) za Banku, a 1 (jedan) za Dužnika
This Application is made in 2 (two) counterparts, thereof, 1 (one) is for the Bank, and 1 (one) is for the Debtor