

ACCOUNT OPENING APPLICATION FORM

Account holder's full name

Domicile and address: _____ **ID number:** _____

Account holder's short name: _____ **Tax ID number:** _____

E-mail address: _____ **Phone number:** _____

The name of institution who issued foundation act: _____

Founding Act No: _____ **Date of foundation:** _____

Use of stamp: YES: NO:

Scope of business activity: _____ **NACE code:** _____

ACCOUNT SPECIFICS

Name of the account:

RSD current account: Other RSD accounts: FX current account: Other FX accounts:

Special account: _____
(Specify the law and/or regulation that requires separate holding of the funds in the account)

Delivery of account statements: at the counter by post by e-mail other

Purpose and reason of account opening:

Regular business: Loan: Safe box: Special account: Other:

We hereby declare that we are familiar with the effective Tariff relating to Bank's fees for services – Non residents-legal entities and we accept the application of this Tariff in particular including tariff heading related to the fees and expenses of the Bank at the pre-contractual stage of the account opening process.

Application date and place

Full name of legal representative, ID card No.

Signature of employee who received the application

Signature of legal representative