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|  | ZAHTEV ZA OTVARANJE RAČUNA KORISNIKA PLATNIH USLUGA I DODATNIH USLUGA **APPLICATION FOR OPENING THE ACCOUNT OF PAYMENT SERVICES USER AND ADDITIONAL SERVICES** |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | **Podaci o korisniku**  *Customer data* | | | | | | | | | | | | Poslovno ime Korisnika platnih usluga  Name of the Payment services user | | Click or tap here to enter text.Click or tap here to enter text. | | | | | | | | | | Opština, mesto i adresa  Place, Municipality and address | | Click or tap here to enter text. | | | | | | | | | | Matični broj  Identification number | | Click or tap here to enter text. | | | Poreski identifikacioni broj  Tax ID number RS | | | | Click or tap here to enter text. | | | Registracioni organ  Registration Authority | | Click or tap here to enter text. | | | Šifra pretežne delatnosti  Code of predominant activity | | | | Click or tap here to enter text. | | | Zvanična e-mail adresa (sa APR-a za korisnike registrovane na APR-u)  Official e-mail address (from APR for APR registered users) | | Click or tap here to enter text. | | | Telefon  Phone No. | | | | Click or tap here to enter text. | | | Klasifikacija pravnog lica saglasno zakonu o računovodstvu  Classification of the legal entity in accordance with the accounting | |  | Veliko  Large |  | | Srednje  Medium |  | Malo  Small |  | Mikro  Micro | | Kontakt osoba *Contact person* | Ime i prezime  Name and Surname | | | | Telefon  Phone No. | | | | | | | Click or tap here to enter text. | | | | Click or tap here to enter text. | | | | | | | | |
|  | | |
| **VRSTA DINARSKOG RAČUNA**  *ACCOUNT TYPE IN RSD* | | |
|  | Dinarski platni račun preduzetnika/pravnog lica/ogranak stranog pravnog lica  *Current account for entrepreneur/legal entity/branch of the foreign legal entity* | |
|  | Račun za bolovanje  *Account for sick leave purpose* | |
|  | Dinarski račun za namene propisane zakonom  *Account for special purposes required by the law* | Click or tap here to enter text. |
| *(Navesti Zakon, propis / State a law, regulation or decision)* |
|  | Naplatu mesečne provizije vršiti sa tekućeg računa:  *Monthly commission will be debited from the current account* | 160- Click or tap here to enter text. |
|  | Naplatu tarife platnog prometa vršiti sa tekućeg računa:  *Payment tariff will be debited from the current account* | 160- Click or tap here to enter text. |

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| **VRSTA DEVIZNOG RAČUNA**  *ACCOUNT TYPE IN FOREIGN CURRENCY* | | | | | | | | | | | | | | | | | | | | | | | | |
|  | Devizni tekući račun preduzetnika/pravnog lica (molimo vas označite valutu)  *FX current account for entrepreneur/legal entity* *(in currency)* | | | | | | | | | | | | | | | | | | | | | | | |
| EUR | USD | | GBP | | | CHF | | SEK | | | RUB | | NOK | | | JPY | | DKK | | | CAD | | AUD |
| Napomena: Registrovanim ovlašćenim menjačima, za obavljanje menjačkih poslova, na raspolaganju su sledeće valute (*for Licensed Exchange Houses, the following currencies are availabe for the currency exchange transactions )* | | | | | | | | | | | | | | | | | | | | | | | |
|  | EUR | | USD | | | GBP | | CHF | | | SEK | | | | NOK | | | JPY | | CAD | | | AUD | |
|  | HRK | | | | CZK | | | | | HUF | | | | | | BAM | | | | | PLN | | | |
|  | Devizni račun za namene propisane zakonom (npr račun za donacije, subvencije, projekte, ERBD i sl) *Special purpose account required by the law, in currency (e.g. donations, subsidies, projects, ERBD, etc)* | | | | | | | | | | | | Click or tap here to enter text. | | | | | | | | | | | |
| *(Navesti Zakon, propis / State a law, regulation or decision* | | | | | | | | | | | |
| Click or tap here to enter text. | | | | | | | | | | | |
| *(Navesti valutu / Currency)* | | | | | | | | | | | |
|  | Namenski devizni račun (za naplatu iz AP Kosova i Metohije – za plaćanja u AP Kosovu i Metohiji) *Special purpose account in currency (e.g. Kosovo income/outcome payments, other special purpose accounts etc)* | | | | | | | | | | | | Click or tap here to enter text. | | | | | | | | | | | |
| *(Navesti valutu / Currency)* | | | | | | | | | | | |
|  | Naplatu mesečne provizije vršiti sa tekućeg računa:  *Monthly commission will be debited from the current account* | | | | | | | | | | | | 160- Click or tap here to enter text. | | | | | | | | | | | |

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| **DODATNA BEZBEDNOSNA KONTROLA NALOGA ZA DINARSKE RAČUNE– MESTO I NAČIN DOSTAVLJANJA PLATNIH NALOGA**  *Additional security control of payment orders FOR RSD ACCOUNTS– the place and method of delivery of payment Orders* |
| ***Opciju 1 molimo da popunite samo ukoliko ne želite dodatne kontrole u ekspoziturama***  ***Fill in the Option 1 if does not want additional controls in the branches***   |  |  | | --- | --- | | **1** | Dovoljna je kontrola platnih naloga u skladu sa pozitivnim zakonskim propisima, ne želimo dodatne kontrole na nivou ekspozitura, kao ni ovlašćene donosioce za podizanje gotovine  *The control of payment orders is sufficient in accordance with legislations, no additional control is required at branches level and no persons authorized for Cash Withdrawal* |   ***Opcije 2 i/ili 3 molimo da popunite ukoliko želite dodatne kontrole***  ***Fill in Options 2 and/or 3 if wants additional controls***   |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | **2** | Naloge za prenos / naloge za isplatu ćemo izvršavati u dole navedenim ekspoziturama i/ili uslugama digitalnog bankarstva\*  *We will execute payment and cash withdrawal orders in the above selected Bank’s branches and/or electronically* | | | | | | | | Rb  No | Broj ili vrsta računa  Account number or Type of Account | Operativni br i adresa  ekspoziture (popunjava službenik Banke)  Branch operational number and address (fills bank officer) | Označiti vrstu naloga koja će se izvršavati u izabranoj ekspozituri  Mark the type of payment order which is allowed in the selected branch | | Označite usluge digitalnog bankarstva za izvršavanje naloga za prenos  Check digital banking services to execute transfer orders | | | | Nalog za isplatu  *Cash Withdrawal order* | Nalog za prenos  Payment order | Office banking/Web Corporate | Halcom | BizMobi | | a) | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | | b) | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | | c) | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |  |  |  |  | | --- | --- | --- | | **3** | Molimo da navedete samo ovlašćena lica koja će dostavljati naloge za isplatu\*\*  *Only authorized persons will deliver the Cash Withdrawal orders* | | | Rb/  No | Ovlašćena lica za podizanje gotovine / *Persons authorized for Cash Withdrawal* | | | Ime i prezime/  Name and surname | Lični broj građana iz lične karte (JMBG)/  Personal ID number from ID card | | a) | Click or tap here to enter text. | Click or tap here to enter text. | | b) | Click or tap here to enter text. | Click or tap here to enter text. | | c) | Click or tap here to enter text. | Click or tap here to enter text. | | d) | Click or tap here to enter text. | Click or tap here to enter text. |   \*Ukoliko se klijent opredeli za izvršavanje naloga za prenos u jednoj od ekspozitura, a želi da koristi i dalje neki od e-kanala za ispostavljanje naloga, neophodno je označiti željene kanale *If the client decides to execute a payment orders in one of the branches and still wants to use some other e-channels for payments, it is necessary to mark the desired channels*  \*\*Ukoliko klijent želi da opredeli ovlašćene donosioce za naloge za isplatu neophodno je da popuni opciju 2 – ekspoziture u kojima će ova kontrola biti moguća *If the client wants for cash withdrawel orders to determine the authorized bearers, it is necessary to fill in option 2 – branches in which this control will be possible*   |  | | --- | | **pristupnica za korišćenje usluga elektronskog poslovanja**  *APPLICATION FORM FOR THE USE OF E-SERVICES* |  |  |  |  | | --- | --- | --- | | INHOUSE | Aktivacija usluge  Service activation |  | | Izmena uslova korišćenja  *Change of use conditions* |  | | HALCOM | Aktivacija usluge  Service activation |  | | Izmena uslova korišćenja  Change of use conditions |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **Vrsta potpisa po računu**  *Type of signature on the account* | | | | | | | R.Br | BROJ ILI VRSTA RAČUNA  Number or Type of Account | Način potpisivanja  Way of signing | | | | |  | Click or tap here to enter text. | Samostalni *Single* |  | Kolektivni *Double* |  | |  | Click or tap here to enter text. | Samostalni *Single* |  | Kolektivni *Double* |  | |  | Click or tap here to enter text. | Samostalni *Single* |  | Kolektivni *Double* |  | |  | Click or tap here to enter text. | Samostalni *Single* |  | Kolektivni *Double* |  | |  | Click or tap here to enter text. | Samostalni *Single* |  | Kolektivni *Double* |  | |  | Click or tap here to enter text. | Samostalni *Single* |  | Kolektivni *Double* |  | |

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| ***I Ovlašćeno lice***  *Authorized E-banking User* | | | | | | |
| Ime i prezime  Name and surname | | Click or tap here to enter text. | | | | |
| Adresa, mesto  Address, place | | Click or tap here to enter text. | | | | |
| JMBG  Personal ID Number | | Click or tap here to enter text. | | | | |
| Broj ident. Dokumenta  Personal ID | | Click or tap here to enter text. | | | | |
| **Izrada kartice**  *Card making* | | | | | | |
|  | | DA *Yes* |  | | NE *No* |  |
| Serijski broj sertifikata/kartice za Inhouse (Popunjavaju samo ovl. lica koja imaju kartice) / Serial number of the certificate/ card for Inhouse (Filled out only by authorized persons who have cards) | | Click or tap here to enter text. |  | | | |
| **Podaci o računima ovlašćenog lica**  *User Account Details* | | | | | | |
| R.Br | BROJ ILI VRSTA RAČUNA  Account number or Type of Account | Transakcije  Transactions\*  \*Da podrazumeva pravo potpisa | | | Limit  Limits | |
|  | Click or tap here to enter text. | Da | | Ne | Click or tap here to enter text. | |
|  | Click or tap here to enter text. | Da | | Ne | Click or tap here to enter text. | |
|  | Click or tap here to enter text. | Da | | Ne | Click or tap here to enter text. | |
|  | Click or tap here to enter text. | Da | | Ne | Click or tap here to enter text. | |
|  | Click or tap here to enter text. | Da | | Ne | Click or tap here to enter text. | |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **II Ovlašćeno lice**  *Authorized E-banking User* | | | | | | | |
| Ime i prezime  Name and surname | | | Click or tap here to enter text. | | | | |
| Adresa, mesto  Address, place | | | Click or tap here to enter text. | | | | |
| JMBG  Personal ID Number | | | Click or tap here to enter text. | | | | |
| Broj ident. Dokumenta  Personal ID | | | Click or tap here to enter text. | | | | |
| **Izrada kartice**  *Card making* | | | | | | | |
|  | | DA *Yes* | |  | | NE *No* |  |
| Serijski broj sertifikata/kartice za Inhouse (Popunjavaju samo ovl. lica koja imaju kartice) / Serial number of the certificate/ card for Inhouse (Filled out only by authorized persons who have cards) | | Click or tap here to enter text. | |  | | | |
| **Podaci o računima ovlašćenog lica**  *User Account Details* | | | | | | | |
| R.Br | BROJ ILI VRSTA RAČUNA  Account number or Type of Account | Transakcije  Transactions\*  \*Da podrazumeva pravo potpisa | | | | Limit  Limits | |
| 1. | Click or tap here to enter text. | Da | | | Ne | Click or tap here to enter text. | |
| 2. | Click or tap here to enter text. | Da | | | Ne | Click or tap here to enter text. | |
| 3. | Click or tap here to enter text. | Da | | | Ne | Click or tap here to enter text. | |
| 4. | Click or tap here to enter text. | Da | | | Ne | Click or tap here to enter text. | |
| 5. | Click or tap here to enter text. | Da | | | Ne | Click or tap here to enter text. | |

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| --- | --- | --- | --- | --- | --- | --- |
| **III Ovlašćeno lice**  *Authorized E-banking User* | | | | | | |
| Ime i prezime  Name and surname | | Click or tap here to enter text. | | | | |
| Adresa, mesto  Address, place | | Click or tap here to enter text. | | | | |
| JMBG  Personal ID Number | | Click or tap here to enter text. | | | | |
| Broj ident. Dokumenta  Personal ID | | Click or tap here to enter text. | | | | |
| **Izdrada kartice**  *Card making* | | | | | | |
|  | | DA *Yes* |  | | NE *No* |  |
| Serijski broj sertifikata/kartice za Inhouse (Popunjavaju samo ovl. lica koja imaju kartice) / Serial number of the certificate/ card for Inhouse (Filled out only by authorized persons who have cards) | | Click or tap here to enter text. |  | | | |
| **Podaci o računima ovlašćenog lica**  *User Account Details* | | | | | | |
| R.Br | BROJ ILI VRSTA RAČUNA  Account number or Type of Account | Transakcije  Transactions\*  \*Da podrazumeva pravo potpisa | | | Limit  Llimits | |
| 1. | Click or tap here to enter text. | Da | | Ne | Click or tap here to enter text. | |
| 2. | Click or tap here to enter text. | Da | | Ne | Click or tap here to enter text. | |
| 3. | Click or tap here to enter text. | Da | | Ne | Click or tap here to enter text. | |
| 4. | Click or tap here to enter text. | Da | | Ne | Click or tap here to enter text. | |
| 5. | Click or tap here to enter text. | Da | | Ne | Click or tap here to enter text. | |

# I NAPREDNE OPCIJE POTPISIVANJA – INHOUSE

# *ADVANCED OPTIONS FOR SIGNING – INHOUSE*

**Vrsta potpisa po računima**

*Type of signature on the account*

|  |  |  |
| --- | --- | --- |
| **Podaci o računima za e-bank**  *Data about accounts for e-bank* | | |
| R.Br. | Broj ili vrsta računa  *Account number or Type of Account* | Način potpisivanja  *Way of signing* |
| 1. | Click or tap here to enter text. | Dvojni sa grupama *Group*  Kombinovani *Mix\** |
| 2. | Click or tap here to enter text. | Dvojni sa grupama *Group*  Kombinovani *Mix\** |

\*Za mix potpis molimo da popunite tabelu ispod: PREGLED LIMITA I ULOGA PO RAČUNIMA ZA KOMBINOVANI (MIX) NAČIN POTPISIVANJA

*For the mix signature please fill out the below table: OVERVIEW OF LIMITS AND ROLES PER ACCOUNT FOR THE COMBINED (MIX) SIGNING MODE*

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Pregled limita i uloga po računima za kombinovani (mix) način potpisivanja**  *Overview of limits and roles per account for the combined (mix) signing mode* | | | | | | | | | |
| R.Br. | Broj ili vrsta računa  *Account number or Type of Account* | Limit  *Allowed limits* | | Valuta *Currency* | Br. potpisa bilo koje grupe *AnyGroup* | Broj potpisa grupe 1 *Group1* | Broj potpisa grupe 2 *Group2* | Broj potpisa grupe 3 *Group3* | Broj potpisa grupe *Group4* |
| Od *From* | Do *To* |
| 1. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |
| 2. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |
| 3. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |
| 4. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |

**Dodatni podaci o korisnicima**

*Additional data about users*

|  |  |  |
| --- | --- | --- |
| Ime prezime  *Name and surname* | Broj ili vrsta računa  *Account number or Type of Account* | Grupa  *Group* |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |

# II NAPREDNE OPCIJE POTPISIVANJA – Halcom

# *ADVANCED OPTIONS FOR SIGNING – Halcom*

**Vrsta potpisa po računima**

*Type of signature on the account*

|  |  |  |
| --- | --- | --- |
| **Podaci o računima**  *Account Details* | | |
| R.Br. | Broj ili vrsta računa  *Account number or Type of Account* | Način potpisivanja  *Way of signing* |
| 1. | Click or tap here to enter text. | Dvojni sa grupama / *Group* |
| 2. | Click or tap here to enter text. | Dvojni sa grupama / *Group* |
| 3. | Click or tap here to enter text. | Dvojni sa grupama / *Group* |

**Dodatni podaci o korisnicima**

*Additional data about users*

Ime i prezime korisnika\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Podaci o računima korisnika  *User Account Details* | | Priprema *Preparation* | Slanje *Sending* | Pregled *Overview* | Potpis  *Signature* | | | |
| 1 | 2 | 3 | 4 |
| Broj ili vrsta računa  *No/type of Account* | Click or tap here to enter text. |  |  |  |  |  |  |  |
| Broj ili vrsta računa  *No/type of Account* | Click or tap here to enter text. |  |  |  |  |  |  |  |
| Broj ili vrsta računa  *No/type of Account* | Click or tap here to enter text. |  |  |  |  |  |  |  |

Ime i prezime korisnika\_\_\_\_ Click or tap here to enter text. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Podaci o računima korisnika  *User Account Details* | | Priprema *Preparation* | Slanje *Sending* | Pregled *Overview* | Potpis  *Signature* | | | |
| 1 | 2 | 3 | 4 |
| Broj ili vrsta računa  *No/type of Account* | Click or tap here to enter text. |  |  |  |  |  |  |  |
| Broj ili vrsta računa  *No/type of Account* | Click or tap here to enter text. |  |  |  |  |  |  |  |
| Broj ili vrsta računa  *No/type of Account* | Click or tap here to enter text. |  |  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Način prijema obaveštenja od Banke**  Mode of communication with the bank | | | | | | | | |
| **Email adresa za prijem obaveštenja o aktivaciji računa**  Email address for receiving account activation notification | | | | | | | | |
| **Click or tap here to enter text.** | | | | | | | | |
| **Email adresa za prijem opštih obaveštenja**  Email address for receiving general notifications | | | | | | | | |
| Click or tap here to enter text. | | | | | | | | |
| **Način preuzimanja izvoda**  Manner of delivering the statement | | | | | | | | |
| Izvod za broj / vrstu računa  *Account number or Type of Account* | E-mail  *E-mail* | Navesti e-mail adresu  *Email address* | | format1 | | | | Na šalteru  *At counter* |
| pdf | xml | xls | txt |
| Click or tap here to enter text. |  | Click or tap here to enter text. | |  |  |  |  |  |
| Click or tap here to enter text. |  | Click or tap here to enter text. | |  |  |  |  |  |
| Click or tap here to enter text. |  | Click or tap here to enter text. | |  |  |  |  |  |
| Click or tap here to enter text. |  | Click or tap here to enter text. | |  |  |  |  |  |
| Click or tap here to enter text. |  | Click or tap here to enter text. | |  |  |  |  |  |
| Click or tap here to enter text. |  | Click or tap here to enter text. | |  |  |  |  |  |
|  |  |  | |  |  |  |  |  |
| Devizni priliv / *Incoming payment from abroad* | | | | | | | | |
| Izvod za broj ili vrstu računa  *Account number or Type of Account* | | | Navesti e-mail adresu  *Email address* | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |
|  | | |  | | | | | |
| Devizni obračuni / *Fee calculation* | | | | | | | | |
| Izvod za broj ili vrstu računa  *Account number or Type of Account* | | | Navesti e-mail adresu  *Email address* | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |
|  | | |  | | | | | |
| Kopija SWIFT-a / *Copy of SWIFT message* | | |  | | | | | |
| Izvod za broj ili vrstu računa  *Account number or Type of Account* | | | Navesti e-mail adresu  *Email address* | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |
|  | | |  | | | | | |
| Dozvoljeno prekoračenje2 *Overdraft* | | |  | | | | | |
| Izvod za broj ili vrstu računa  *Account number or Type of Account* | | | Navesti e-mail adresu  *Email address* | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |
| Click or tap here to enter text. | | | Click or tap here to enter text. | | | | | |

1 za devizni izvod samo pdf / *foreign account statement only in pdf*

2 ukoliko se ne upiše br. računa obaveštenje će biti poslato za sve račune / *if no account number, notification will be send for all accounts*

|  |  |  |
| --- | --- | --- |
| **SMS obaveštenja** | | |
| SMS obaveštenje o potrošnji po debitnoj kartici3 / *SMS notification regarding spending per debit card* | Broj kartice4 / *Card number* | Broj mobilnog telefona / *Mobile phone number* |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |
| SMS provera stanja / *SMS check balance* | Broj računa / *Account number* | Broj mobilnog telefona / *Mobile phone number* |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |
| Click or tap here to enter text. | Click or tap here to enter text. | Click or tap here to enter text. |

3 debitna kartica može biti vezana samo za jedan broj mobilnog telefona / *debit card can be connected only to one phone number*

4 upišite prva i poslednja 4 broja kartice sa zvezdicama između / *fill in first and last 4 digits with \* in between*

|  |  |
| --- | --- |
| **Podaci o podnosiocu zahteva - ovlašćeno lice za zastupanje, punomoćnik**  *Data about the applicant - authorized person, representative* | |
| Ime, prezime, datum i mesto rođenja, funkcija  Name, surname, date and place of birth, title | Click or tap here to enter text. |
| Mesto i adresa stanovanja/prebivalište ili boravište  Applicant’s home address | Click or tap here to enter text. |
| JMBG / Identifikacioni broj stranog fizičkog lica  Personal identification number | Click or tap here to enter text. |
| Vrsta i broj ličnog dokumenta  Type and number of personal ID | Click or tap here to enter text. |
| Datum i mesto izdavanja, naziv izdavaoca  Date and place of issue, issued by | Click or tap here to enter text. |

|  |  |
| --- | --- |
| **Upotreba pečata**  *Use of Seals* | |
| Da li zahtevate da dokumentaciju vezano za ovaj račun/račune overavate pečatom?  Do you require that the documentation relating to this account / accounts are certified with the seal? | |
| DA *Yes* | NE *No* |

**Potpisivanjem ovog zahteva potvrđujem verodostojnost unetih podataka**

*By signing this request, I confirm the authenticity of the data entered*

|  |  |  |  |
| --- | --- | --- | --- |
| Click or tap here to enter text. | M.P.  Pečat (opciono)  *Seal (optional)* | | Click or tap here to enter text. |
| Mesto i datum  *Place and date* | Potpis podnosioca zahteva  *Signature of the applicant* |
|  |  |
|  |  | |  |
| **Popunjava banka**  *To fill out by the bank* | | | |
| Da li je lice koje je potpisalo dokumentaciju prisutno pri podnošenju tih dokumenata banci? | | | |
| DA | | NE | |
| Click or tap here to enter text. | M.P. | | Click or tap here to enter text. |
| Ekspozitura  *Branch* | Potpis ovlašćenog lica Banke  *Signature of person authorized by the Bank* |