

LIST OF DOCUMENTS FOR ACCOUNT OPENING - Lista dokumenata za otvaranje računa				
			description - opis	No of copy - broj kopija
1	NON RESIDENTS - NEREZIDENTI	Excerpt from the Business registers issued by the competent authority of your country - Izvod iz poslovnog registra ovlašćenog organa vaše zemlje	Not older than 3 months, translated in Serbian language, certified by sworn court interpreter (original or verified copy) -ne stariji od 3 meseca, preveden na srpski jezik, overen od sudskog tumača (u originalu ili overenoj kopiji)	1 (one)
		Document issued by the competent authority in the Republic of Serbia, showing tax identification number of the legal entity, if the legal entity will be a tax payer - Dokument poreskog organa Republike Srbije iz koga se vidi poreski broj, ukoliko će pravno lice biti poreski obveznik	Copy (original for inspection) - kopija (original na uvid)	1 (one)
		Certified signature of a legal representative or another person authorized for account opening proceedings - Overeni potpis zakonskog zastupnika ili drugog lica ovlašćenog za otvaranje računa	Copy (original for inspection) - kopija (original na uvid)	1 (one)
BANK'S FORMS - OBRASCI BANKE				
	Note:			
2	Mandatory - Obavezno	Account opening application form - Zahtev za otvaranje računa	Original	1 (one)
3	Mandatory	Specimen card form - Karton deponovanih potpisa	Original	2 (two)
4	Mandatory	Framework contract - Okvirni ugovor	Original	2 (two)
5	Mandatory (signed by benefical owner) - Obavezno (potpisuje stvarni vlasnik)	Statement for identification of functionary - Izjava o identifikaciji funkcionera	Original	1 (one)
6	Mandatory - Obavezno	Statement of the client's legal representative on client's ownership structure form - Izjava zakonskog zastupnika o vlasničkoj strukturi klijenta	Original	1 (one)
7	Optionaly - Opciono	Application form for e-bank (Asseco/Halcom) - Zahtev za e-banking (Asseco/Halcom)	Original	1 (one)
8	Optionaly - Opciono	Bearer authorization - Ovlašćenje za donosioca	Original	1 (one)
9	Copy for your information	List of charges for payment services users - Pregled ukupnih naknada za korisnika platnih usluga	Copy	1 (one)

Note: List of representative services - Lista reprezentativnih usluga has been published on our site: www.altabanka.rs

Belgrade May 17, 2019