

**ZAHTEJ ZA OTVARANJE TRANSAKCIONOG RAČUNA
FIZIČKO LICE /
REQUEST FOR OPENING TRANSACTION ACCOUNT
PRIVATE INDIVIDUAL**

Ime I prezime/Full Name:

- zaposleni u državnom sektoru/ employed in government
 zaposlen u privatnom preduzeću/employed in private company/
 zaposleni u javnom preduzeću/employed in public company
 rukovodilac/manager
 vlasnik/owner
 neposredni izvršilac/direct perpetrator
 lice sa posebnim ovlašćenjima/a person with special powers
 preduzetnik/entrepreneur
 pensioner/retiree
 poljoprivrednik/farmer
 ostalo/other

Status/Status: Rezydent/Resident Nerezident/Nonresident

Broj lične karte ili pasoša/ ID or Passport No:

Prethodni naziv(ukoliko postoji)/Previous Names (if any):

Državnost/Nationality:

Telefon/Telephone Number:

Fax/Fax Number:

E-mail/Email Address:

Website (if any):

Adresa/Registered Address:

Adresa za korespodenciju /Mailing Address:

(ukoliko je drugačija od adrese iz lične karte /only if different than the registered address)

A. Transakcioni račun za tipove poslova /Transaction Account for Type of Bussines

- Nacionalnog platnog prometa /Domestic payment operations
 Isplate ličnih primanja/Personal income payments
 Štednja/Savings
 Medjunarodnog platnog prometa /International payment operations
 Kastodi/Cystody
 Međunarodne Kastodi/International Custody
 FX Trading
 Brokerske/Brokerage
 Međunarodne brokerske/International Brokerage

B. Iznos inicijalnog depozita /Initial Deposit amount

Molimo naznačite razlog otvaranja transakcionog računa /Please, state intention of opening the Transaction account	
Molimo naznačite očekivani iznos transakcija u € EURO /Please state the expected initial amount of transaction in € EURO	€
Molimo naznačite očekivani inicijalni iznos transakcija u \$ U.S. Dollars (FOREX klijentimogu deponovati sredstva i u \$ i u €) /If applicable, please state the expected initial amount in U.S. Dollars (FOREX clients have the option to deposit their funds either in EUR or USD)	\$
Molimo naznačite izvor sredstava/Please state Source of Funds	

C. Aktivnosti na investicionom računu /Investment Account Activity

Frekvencija investicija /Frequency of Investment:	<input type="checkbox"/> Jedna/One-off <input type="checkbox"/> Povremene/Occasional <input type="checkbox"/> Stalne/Regular
Očekivani prosječni mjesečni obrt: (transferi odobrenja)/Anticipated average monthly Turnover: (credit transfers)	<input type="checkbox"/> ≤ EUR 100,000 <input type="checkbox"/> ≤ EUR 250,000 <input type="checkbox"/> ≤ EUR 1,000,000

D. Podaci o ovlaštenim licima da djeluju/potpisuju u ime aplikanta /Details of Authorised Person(s) to Act / Sign on Behalf of the Applicant

Puno ime: (Ime i prezime)/Full Name: (Name and Surname)		
Datum rođenja: (Dan/Mjesec/Godina)/Date of Birth: (Date / Month / Year)		
Mjesto rođenja/Place of Birth:		
Zanimanje/Profession:		
Broj lične karte/National ID Number:		
Podaci iz pasoša: (za strance)/Passport Details:	Broj/Number:	
	Datum izdavanja/Issue Date:	
	Važi do/Expiration Date:	
	Organ koji je izdao pasoš /Issuing Authority:	
Adresa mjesta boravka /Residential Address:		
Adresa za korespondenciju: (ukoliko se razlikuje od adrese mjesta boravka)/ Mailing Address: (only if different than the residential address)		

Telefon/Telephone Number:	Mobilni/Mobile Number:	Fax/Fax Number:	E-mail/Email Address:
Veza ovlaštenog lica sa aplikantom /Relationship of Authorised person with the Applicant:			
Primjer potpisa /Specimen Signature:			

E. Podaci o slanju izvoda /Details for Statements and Reports Deliveries

Kontakt podaci za slanje izvoda/Contact details for statements and reports deliveries:	Ime I prezime/Full Name: (Name and Surname)		
	E-mail:		
	Telefon/Telephone:	Fax/Fax:	
	<input type="checkbox"/> Mail <input type="checkbox"/> E-mail		

Potpisom ovog Upitnika potvrđujem da su u njemu navedeni podaci istiniti te ovlašćujem Banku da provjeri sve ovdje navedene podatke. Lično ću vas obavijestiti ukoliko dođe do promjena navedenih podataka./ By signing this form I certify that the above information in it are true and the Bank to verify this information. I undertake to inform you in person if there is a change in any of the data.

Potpis klijenta/Signature of the client _____

Potpis službenika Banke/ Signature of the Bank officer _____