

eBanking servis za poslovne subjekte / Corporate eBanking service

<input type="checkbox"/> Pristupnica / Application Form	<input type="checkbox"/> Izmjena / Change	<input type="checkbox"/> Otkaz / Cancellation
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Podaci o poslovnom subjektu / Company details

Pun naziv poslovnog subjekta / Full company name	
Matični broj / Registration No.	Poreski broj / Tax reg. No.
Adresa / Address	Telefon / Contact Phone
Mjesto / Place	Faks / Fax
Poštanski broj / Postal Code	E-mail / E-mail

Verzija eBank paketa / eBanking version

Desktop aplikacija / Desktop application <input type="checkbox"/>	Klijent-server aplikacija (korporativna verzija) / Client-server application (corporate) <input type="checkbox"/>
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Podaci o zakonitom zastupniku / Authorized Representative Details

Ime i prezime / Full name		
Funkcija / Position	Datum rođenja / Date of birth Mjesto / Place	
IMBG	Adresa / Address	
Broj lične karte (pasoša) / ID No.	Datum i mjesto Izdavanja / Place and issue date	
Telefon / Phone	Faks / Fax	E-mail / E-mail

Transakcioni računi / Transaction accounts

Računi za plaćanja u nacionalnom platnom prometu Account Numbers (Domestic Payments)	Računi za plaćanja u međunarodnom platnom prometu Account Numbers (International Payments)

Molimo da navedete razlog u slučaju otkaza / Please specify the reason in case of service cancellation

Izjavljujem, pod punom materijalnom i krivičnom odgovornošću, da su podaci navedeni u ovom formularu tačni. Pročitao sam i prihvatam Opšte uslove koji su prilog ove pristupnice. Ova Pristupnica zajedno sa Opštim uslovima predstavlja Ugovor. Ovim neopozivo ovlašćujem **Erste Bank AD Podgorica** da gore navedene račune zaduži za transakcije i troškove nastale korišćenjem usluga, prema važećim tarifama Banke, bez prethodnog obavještenja.

I hereby confirm under penalty of perjury or fraud that all the details I have given in this form are true and accurate. I have received, understand, agree with and accept the General Terms and Conditions with this request. This Application Form with the General Terms and Conditions represent Contract. I hereby irrevocable authorize **Erste Bank AD Podgorica** to charge my accounts listed above with all transactions and fees resulting from the use of the services, according to its effective Bank Tariffs and without prior notice.

**Pečat i potpis zakonitog zastupnika /
Stamp and signature of Authorized Representative**

Popunjavanje Banka / For Bank use only

Verifikovao / Verified by	Filijala / Branch
Potpis i pečat / Signature and stamp	Datum / Date