

eBanking servis za poslovne subjekte / Corporate eBanking service

☐ Pristupnica / Application Form	☐ Izmjena / Change	☐ 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	☐	Klijent-server aplikacija (Enterprise verzija) / Client-server application (Enterprise)	☐
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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	
JMBG	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 prihvatom 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