

Erste NetBanking usluga za Poslovne subjekte / Erste NetBanking service for Business clients

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| <input type="checkbox"/> Pristupnica / Application form | <input type="checkbox"/> Izmjena / Change | <input type="checkbox"/> Otkaz / Cancellation |
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U zavisnosti od toga koju opciju izaberete, ovaj dokument može biti Pristupnica, Izmjena ili Otkaz Erste NetBanking usluge za poslovne subjekte. Molimo Vas da tražene podatke tačno popunite. Svi podaci smatraju se poslovnim tajnom i služe isključivo za potrebe Banke u cilju pružanja što kvalitetnije usluge klijentima. Ovaj dokument, zajedno sa Opštim uslovima korišćenja Erste NetBanking usluge za Poslovne subjekte, predstavlja Ugovor o korišćenju Erste NetBanking usluge, kojeg Korisnik sklapa sa Bankom. Molimo Vas da u slučaju izmjene označite podatke koji se mijenjaju i/ili navedete nove (označite sa "X" polje ispred podataka koje želite izmjeniti).

/Depending on the option checked above, this document represents the Application, Change or Cancellation form of Erste NetBanking service for Business clients. Please fill in all required data correctly. All data enclosed are treated confidentially, and shall be used exclusively by the Bank for the purpose of providing high quality service to the client(s). This document, together with the General terms and conditions of use of Erste NetBanking service for Business clients, constitutes the Service Contract for the use of Erste NetBanking service, concluded with the Bank. In case of "Change" option, please mark all data which are the subject of change (fill in related checkbox with "X").

Podaci o poslovnom subjektu / Company organization details

| | |
|---|-------------------------------------|
| Pun naziv poslovnog subjekta / Full company name* | |
| Matični broj / Registration No. | Poreski broj / Tax registration No. |
| Adresa / Address*: | Telefon / Contact Phone*: |
| Mjesto / Municipality*: | Faks / Fax: |
| Poštanski broj / Postal Code: | e-mail / e-mail*: |

*obavezni podaci / mandatory fields

Podaci o zakonitom zastupniku / Authorized Representative Details

| | |
|---|---|
| Ime i prezime / Name and Surname* | |
| Funkcija / Position: | Datum rođenja / Date of birth: Mjesto / Place: |
| JMBG* / Personal ID No. | Adresa / Address: |
| Broj lične karte/pasoša ID card/passport No. | Datum i mjesto izdavanja: / Place and date of issue: |
| Telefon / Contact Phone*: | Faks / Fax: e-mail / e-mail*: |

*obavezni podaci / mandatory fields

Podaci o ovlaštenom korisniku / Authorized User Details

| | |
|---|---|
| Ime i prezime / Name and Surname* | |
| Funkcija / Position: | Datum rođenja / Date of birth: Mjesto / Place: |
| JMBG* / Personal ID No. | Adresa / Address: |
| Broj lične karte/pasoša ID card/passport No. | Datum i mjesto izdavanja: / Place and date of issue: |
| Telefon: / Contact Phone*: | Faks / Fax: e-mail / e-mail*: |

*obavezni podaci / mandatory fields

Želim u Erste banci AD Podgorica ugovoriti slijedeću uslugu / I want to apply for the following service of Erste bank AD Podgorica:

| |
|--|
| <input type="checkbox"/> Erste NetBanking |
|--|

Sredstvo za autentifikaciju i autorizaciju (korisničko ime, lozinka i Display kartica i/ili mToken) / Means of Authentication and authorization (username, password and Display card, and/or mToken)

| | |
|---|--|
| <input type="checkbox"/> Display kartica / Display card | <input type="checkbox"/> Izdavanje novog Sredstva za autentifikaciju i autorizaciju (korisničko ime, lozinka i Display kartica) / Issuing of new Means of authentication and authorization (username, password and Display card) |
| | <input type="checkbox"/> Izdavanje novog korisničkog imena i lozinke – deblokada / Issuing of new username and password – unblocking the service |
| | <input type="checkbox"/> Izdavanje nove lozinke – deblokada / Issuing of new password – unblocking the service |

| | | | |
|---|---|--|---|
| <input type="checkbox"/> mToken /mToken | Dozvoljava se korišćenje mTokena za pristup Erste NetBanking usluzi navedenog Poslovnog subjekta¹ / Business client hereby agrees that mToken is used to access Erste NetBanking service of this Business client¹ | <input type="checkbox"/> DA / YES | <input type="checkbox"/> NE / NO |
| <input type="checkbox"/> | Izdavanje novog mTokena - Kao sredstvo autentifikacije i autorizacije želim koristiti mToken na uređaja (možete upisati od 1 do 3) / Issuing of new mToken - I want to use mToken as means of authentication and authorization on / last 4 digits of Display card no. | <input type="checkbox"/> | <input type="checkbox"/> |

Dijeljeno Sredstvo za autentifikaciju i autorizaciju (Display kartica i/ili mToken) / Shared Means of authentication and authorization (Display card and/or mToken)

| | | | | |
|--------------------------|---|--------------------------|--|--------------------------|
| <input type="checkbox"/> | Saglasan/na sam da Sredstvo koristim za pristup uslugama el. bankarstva Poslovnih subjekata, koje imam ili ću imati ugovorene. / I hereby agree to use the Means to access el. banking services of Business clients, which I have or will have activated. | | | |
| <input type="checkbox"/> | Za ugovorene usluge koristiću Sredstvo koje posjedujem od ranije: / For the services in scope, I will use the Means which I already have: | | | |
| <input type="checkbox"/> | zadnje 4 cifre Display kartice / last 4 digits of Display card no. | <input type="checkbox"/> | mToken serijski broj / mToken serial no. | <input type="checkbox"/> |

¹ Ovo poglavlje se popunjava samo ako je odabrana opcija „DA“. U suprotnom (odabrana opcija „NE“), nije moguće ugovoriti korišćenje mTokena za pristup uslugama ovog Poslovnog subjekta. / This chapter is to be filled in further only for selected option „YES“. Otherwise (if selected option is „NO“), it is not possible to activate mToken for accessing the services of related Business client.

Slijedeća ovlaštenja važe za sve račune poslovnog subjekta / Following user rights are applicable to all Business client accounts

| | |
|--|--|
| 1. Ovlaštenja / User rights <input type="checkbox"/> Unos naloga (bez mogućnosti potpisa) / Order preparation (no authorization right) <input type="checkbox"/> Potpisivanje naloga / Order authorization <input type="checkbox"/> Samostalno potpisivanje / Individual authorization <input type="checkbox"/> Uz još jednog potpisnika / Joint authorization | 2. Limiti / Limits <input type="checkbox"/> Limit po nalogu (u EUR) / limit per order (in EUR) <input type="text"/> <input type="checkbox"/> Dnevni limit (u EUR) / daily limit (in EUR) <input type="text"/> <input type="checkbox"/> Bez limita / no limit |
|--|--|

| | |
|--|--|
| 3. Posebna ovlaštenja / Special authorizations <input type="checkbox"/> Pravo uvida u kreditne račune / Overview of credit accounts <input type="checkbox"/> Pravo uvida u oročenja / Overview of savings and term deposits <input type="checkbox"/> Isplata plata / Salaries payments <input type="checkbox"/> Rad sa deviznim nalozima / International payment orders | 4. Slanje potvrda o transakcijama (odaberite jednu opciju) / Receiving of transaction notifications (please select one option) <input type="checkbox"/> Ne šalji mail / Do not send any notifications <input type="checkbox"/> Šalji nakon unosa, potpisivanja i zadnjem potpisniku nakon izvršenja / Send it upon creation and upon execution of transaction <input type="checkbox"/> Šalji samo zadnjem potpisniku nakon izvršenja transakcije: / Send it only upon transaction execution to the last signatory <input type="checkbox"/> Odmah / immediately <input type="checkbox"/> Jednom dnevno, u 20.00h (zbirni mail) / Once a day, at 20:00 (summary mail) |
|--|--|

Posebna ovlaštenja po računima: Popunjava se u slučaju dodjeljivanja različitih ovlaštenja po računima. U navedene račune korisnik neće imati uvid. / **Different authorization level per account:** To be filled in only in case of different authorizations per account. Non-listed accounts will not be accessible.

| Broj računa za plaćanja u nacionalnom platnom prometu / Transactional account number in national payment system | Unos naloga / Order preparation | Potpisivanje naloga / Order authorization | | Broj računa za plaćanja u međunarodnom platnom prometu / Transactional account number in international payment system | Nema ovlaštenja / No authorisation | Samo pregled / Overview | Unos naloga / Order preparation |
|---|---------------------------------|---|--------------------------|---|------------------------------------|--------------------------|---------------------------------|
| | | Samostalno / Individually | Kolektivno / Joint | | | | |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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| Popunjava se u slučaju otkaza / To be filled in case of cancellation option <input type="checkbox"/> Otkaz ovlaštenja Ovlašćenom korisniku / Cancellation of Authorized User rights <input type="checkbox"/> Otkaz usluge / Cancellation of the service | Molimo Vas navedite razlog otkaza / Please specify the reason of cancellation |
|---|---|

Potpis ovlaštenog korisnika / Signature of Authorized User

| | |
|---|--|
| Izjavljujem da sam Erste Bank AD Podgorica (u daljem tekstu: Banka) dobrovoljno stavio/la na raspolaganje sve navedene podatke, za koje pod materijalnom i krivičnom odgovornošću tvrdim da su tačni, te da dozvoljavam da Banka iste može obrađivati u cilju dalje identifikacije, zaštite imovinskih interesa Korisnika kao i u druge svrhe vezane za sklapanje ugovora o korišćenju proizvoda i usluga Banke, što uključuje i prosljeđivanje ovih podataka trećim licima. Pod trećim licima podrazumijevamo se ona lica i institucije koji su neophodni za izvršenje ugovora između mene i Banke (npr. notari, Uprava za nekretnine, druge članice Grupe itd.), kao i druge institucije, u skladu sa važećim propisima. Izjavljujem da prihvatam Opšte uslove korišćenja Erste NetBanking usluge za poslovne subjekte. I hereby declare that all data above were provided to Erste Bank AD Podgorica (hereinafter: Bank) voluntarily, and confirm under penalty of perjury or fraud that all given details are true and accurate, and that I irrevocably authorize the Bank to use all provided data for the purpose of identification, protection of Users' property rights, as well as any other purpose related to the conclusion of Service Agreement for the use of products and services of the Bank, including a disclosure to third parties. Third party refers to an entity or an institution necessary for performing the Contract concluded between myself and the Bank (for example, public notary, Property Administration, other members of Group etc.), as well as any other institution in accordance with the local regulations. I further confirm that I fully agree to General Terms and Conditions of the use of Erste NetBanking service for Business clients. | Pečat i potpis zakonitog zastupnika / Seal and signature of Authorized Representative |
|---|--|

Popunjavanje Banka / For Bank use only

| | |
|---------------------------|--------------------|
| Verifikovao / Verified by | Fillijala / Branch |
| Potpis / Signature | Datum / Date |