

Zahtev za promenu dodatnih usluga za pravna lica i preduzetnike

Request for the Change of Additional Services for Corporate Clients and Entrepreneurs

Podaci o podnosiocu zahteva

Data on the Applicant

Naziv pravnog lica _____ Matični broj _____
Name of corporate client Registration number

Ime i prezime osobe ovlašćene za zastupanje _____ IMBG _____ Broj telefona _____
Name and surname of person authorised for representation Personal identification number Telephone number

Visa Business Electron

Ime i prezime korisnika kartice _____ IMBG _____
Name and surname of the card user Personal identification number

Broj poslovnog računa _____ Broj kartice _____ X X X X X X X _____
Business account number Card number

Promena dnevnog limita po kartici Trajno Privremeno
Change of daily limit at the card Permanent Temporary

Privremena promena dnevnog limita do _____ (datum)
Temporary change of daily limit up to (date)

Dnevni limit podizanja gotovine na bankomatu u iznosu od _____ dinara.
Daily limit of cash withdrawal on ATM in the amount of RSD

Dnevni limit za plaćanje na POS terminalu u iznosu od _____ dinara.
Daily limit for payment on POS terminal in the amount of RSD

Opciona usluga internet plaćanje Da Ne
Optional service of Internet payment Yes No

Potvrđujem da sam upoznat/a od strane Banke da je dnevni limit utvrđen iz bezbedonosnih razloga, a u cilju zaštite od posledica zloupotrebe, krađe i gubitka kartice. Potpisom ovog Zahteva potvrđujem da sam svestan/a da povećanje dnevnog limita nosi rizik veće potencijalne štete i prihvatam da je snosim ukoliko dođe do zloupotrebe, krađe ili gubitka kartice. Za preduzetnike, ovaj zahtev predstavlja sastavni deo Okvirnog ugovora o platnim uslugama i njime se zamenjuje limit utvrđeni Opštim uslovima pružanja platnih usluga, bez zaključivanja posebnog aneksa.

I confirm that I have been informed by the Bank that the daily limit is set up for security reasons, for the purpose of the protection against the consequences of card fraud, theft, and loss. Signing this Application, I confirm that I am aware that daily limit increase bears the risk of higher potential damage and I accept to bear such damage in the event of card fraud, theft, or loss. For entrepreneurs, this Application is an integral part of Payment Service Framework Agreement and it replaces the limit set out in the General Terms and Conditions of Payment Service Provision, whereby entering into a specific annex is not necessary.

NetBanking

Molimo da označite podatke koji se menjaju i navedite nove podatke
Please, mark the data which should be changed and state the new data

Broj potpisnika za izvršenje platnog naloga: Jedan potpisnik Dva potpisnika
Number of signatories for payment order execution: Single signatory Dva potpisnika

E-mail adresa korisnika _____ @ _____
User's e-mail address

Ovlašćenje korisnika: Unos naloga (bez mogućnosti potpisa) Verifikacija naloga (potpisnik naloga) Oba (unos i verifikacija)
User's authorisation: Order input (excluding possibility) Order verification (order signatory) Both (input and verification)

Limit po nalogu u dinarima: _____ Dnevni limit u dinarima: _____ Bez limita
Limit per order in RSD: Daily limit in RSD: No limit

Dodatna ovlašćenja za: Pregled kreditnih računa Pregled oročenih računa Pregled specifikacije
Additional authorisations to: Overview of credit accounts Overview of term deposits Specification overview

Izdavanje nove TAN tablice, navesti razlog: _____
Issuance of new TAN table, state the reason:

Izdavanje novog korisničkog imena i lozinke, navesti razlog: _____
Issuance of new user name and password, state the reason:

NovoMob

Broj poslovnog računa _____
Business account number

Dodatni broj mobilnog telefona _____
Additional mobile telephone number

Zahtev za promenu telefonskog broja: Stari broj telefona _____ Novi broj telefona _____
Request for telephone number change: Old telephone number New telephone number

Promena statusa automatskih obaveštenja: Ne želim automatska obaveštenja Želim automatska obaveštenja
Change of automated notification status: I do not want to receive automated notifications I want to receive automated notifications

Ukoliko želite automatska obaveštenja popunite koja obaveštenja želite da dobijate:
If you want to receive automated notifications, please fill in which notifications

Obaveštenja prilikom svakog priliva iznad _____ din. Obaveštenja o stanju na računu iznad _____ din.
Notifications about any inflow exceeding RSD Notifications on account balance exceeding RSD

Obaveštenja prilikom svakog odliva iznad _____ din. Obaveštenja o stanju na računu ispod _____ din.
Notifications about any outflow exceeding RSD Notifications on account balance below RSD

Obaveštenje svakog dana u određeno vreme (nezavisno od preomena na računu) čas _____ i čas _____
Notification on every business day at specific time (irrespective of changes on the account) at and o'clock

Svi podaci smatraju se poslovnom tajnom i služe isključivo za potrebe Banke u cilju pružanja što kvalitetnije usluge klijentima.
All data are deemed as secrecy and solely serve for the purposes of the Bank aimed at the provision of highest quality service to its clients.

U _____ ,
In

Dana / /
Date

M.P.
Stamp

Potpis lica ovlašćenog za zastupanje _____
Signature of person authorised for representation

Potpis lica ovlašćenog u Banci _____
Signature of person authorised at the Bank