

Necessary documentation for an account opening - legal entities in bankruptcy

Account Opening Application (Bank's form) - 1 copy

Official Statement (Bank's form) - 1 copy, original

Statement of the client which is an entrepreneur, micro, small or medium legal entity on the receipt of deposit insurance brochure - 2 copies, original
***The client should be handed the brochure of Deposit Insurance Agency**

Excerpt from Business Registers Agency - taken from SBRA web-page (www.apr.gov.rs), in case of technical inabilities, the Client delivers the copy and original for inspection - 1 copy

Decision of the Economic Court (that it is in bankruptcy) - 1 copy, photocopy

Authorized Signature Form of the Representative - of the Authorized Representative, 1 copy certified by the competent authority - photocopy

Authorization (Consent) for the Bankruptcy Manager from the Privatization Agency - 1 copy, photocopy

ID card or passport - of the Bankruptcy Manager - original for insight

RSD Current Account Opening and Maintenance Agreement (Bank's form) - 2 copies, original

FX Current Account Opening and Maintenance Agreement (Bank's form) - 2 copies, original

Signature Specimen for RSD account (Bank's form) - 2 copies, original
for the purpose of using the funds from the account signed by the authorized person from SBRA - Liquidation Manager and which is certified by the stamp which will be used for the certification of payment instruments **(Bank's form)**

Signature Specimen for FX account (Bank's form) - 2 copies, original
for the purpose of using the funds from the account signed by the authorized person from SBRA - Liquidation Manager and which is certified by the stamp which will be used for the certification of payment instruments **(Bank's form)**

Documentation of the competent authority which contains tax identification number - TIN of the applicant (photocopy) and notification to the authority competent for the statistical operations according to the allocation according to activities if such authority executes that for the resident, i.e. the document which contains such datum (photocopy) - if not stated in the excerpt or other document submitted to the Bank

For the authorized person:

ID card or passport - ORIGINAL for insight

Authorization in writing – original or certified copy of the document at the court/municipality where certified
***Note: 1. Authorization given to the attorney does not need to be certified at the court or municipality**
2. The authorization should include the precise purpose: opening and/or change and/or closing of an account and/or use of funds at the account and/or taking the excerpt

Authorized Signature Form of the Proxy Holder - 1 copy, certified by "AUTHENTICATED COPY" stamp and original for insight