

Pristupnica za dodatne usluge za pravna lica i preduzetnike

Application for Additional Services for Corporate Clients and Entrepreneurs

Podaci o podnosiocu zahteva / Data on the Applicant

Naziv pravnog lica _____ Matični broj _____
Name of the legal entity _____ Registration no. _____

Ime i prezime osobe ovlašćene za zastupanje _____ JMBG _____ Broj telefona _____
Name and surname of the authorized representative _____ Personal no. _____ Telephone no. _____

Visa Business Electron

JMBG Personal no.	Ime i prezime Name and Surname	Broj platnog računa uz koji je potrebno vezati karticu: 340- _____ Payment account no. which should be linked to the card:
Odabrati dnevni limit: standardni Select daily limit: standard <input type="checkbox"/> ATM: 200.000 RSD POS: 350.000 RSD ATM: RSD 200,000 POS: RSD 350,000	slobodan unos customized <input type="checkbox"/> ATM: _____ RSD POS: _____ RSD ATM: RSD POS: RSD	Korišćenje platne kartice na internet prodajnom mestu Using a payment card at an internet point of sale DA YES <input type="checkbox"/> NE NO <input type="checkbox"/>
JMBG Personal no.	Ime i prezime Name and Surname	Broj platnog računa uz koji je potrebno vezati karticu: 340- _____ Payment account no. which should be linked to the card:
Odabrati dnevni limit: standardni Select daily limit: standard <input type="checkbox"/> ATM: 200.000 RSD POS: 350.000 RSD ATM: RSD 200,000 POS: RSD 350,000	slobodan unos customized <input type="checkbox"/> ATM: _____ RSD POS: _____ RSD ATM: RSD POS: RSD	Korišćenje platne kartice na internet prodajnom mestu Using a payment card at an internet point of sale DA YES <input type="checkbox"/> NE NO <input type="checkbox"/>
JMBG Personal no.	Ime i prezime Name and Surname	Broj platnog računa uz koji je potrebno vezati karticu: 340- _____ Payment account no. which should be linked to the card:
Odabrati dnevni limit: standardni Select daily limit: standard <input type="checkbox"/> ATM: 200.000 RSD POS: 350.000 RSD ATM: RSD 200,000 POS: RSD 350,000	slobodan unos customized <input type="checkbox"/> ATM: _____ RSD POS: _____ RSD ATM: RSD POS: RSD	Korišćenje platne kartice na internet prodajnom mestu Using a payment card at an internet point of sale DA YES <input type="checkbox"/> NE NO <input type="checkbox"/>

Potvrđujem da sam upoznat/a i saglasan/na sa „Opštim pravilima i uslovima za izdavanje i korišćenje Visa Business Charge kartice“ odnosno „Opštim pravilima i uslovima za izdavanje i korišćenje Visa Business Electron kartice“. / I shall certify that I am familiar with and that I agree with "General Terms for the Issuance and Use of Visa Business Charge Card", i.e. "General Terms for the Issuance and Use of Visa Business Electron Card".

DinaCard poslovna kartica / Dina Business Debit Card

JMBG Personal no.	Ime i prezime Name and Surname	Broj platnog računa uz koji je potrebno vezati karticu: 340- _____ Payment account no. which should be linked to the card:
Odabrati dnevni limit: standardni Select daily limit: standard <input type="checkbox"/> ATM: 200.000 RSD POS: 350.000 RSD ATM: RSD 200,000 POS: RSD 350,000	slobodan unos customized <input type="checkbox"/> ATM: _____ RSD POS: _____ RSD ATM: RSD POS: RSD	
JMBG Personal no.	Ime i prezime Name and Surname	Broj platnog računa uz koji je potrebno vezati karticu: 340- _____ Payment account no. which should be linked to the card:
Odabrati dnevni limit: standardni Select daily limit: standard <input type="checkbox"/> ATM: 200.000 RSD POS: 350.000 RSD ATM: RSD 200,000 POS: RSD 350,000	slobodan unos customized <input type="checkbox"/> ATM: _____ RSD POS: _____ RSD ATM: RSD POS: RSD	
JMBG Personal no.	Ime i prezime Name and Surname	Broj platnog računa uz koji je potrebno vezati karticu: 340- _____ Payment account no. which should be linked to the card:
Odabrati dnevni limit: standardni Select daily limit: standard <input type="checkbox"/> ATM: 200.000 RSD POS: 350.000 RSD ATM: RSD 200,000 POS: RSD 350,000	slobodan unos customized <input type="checkbox"/> ATM: _____ RSD POS: _____ RSD ATM: RSD POS: RSD	

DinaCard poslovna debitna kartica se izdaje na osnovu člana 9. stav 1. Zakona o međubankarskim naknadama i posebnim pravilima poslovanja kod platnih transakcija na osnovu platnih kartica ("Sl. glasnik RS", br. 44/2018).
Dina Business debit card is issued based on Article 9 paragraph 1 of the Law on Multilateral Interchange Fees and Special Operating Rules for Card-Based Payment Transactions ("Official Gazette of RS", no. 44/2018).

Elektronsko bankarstvo - NetBanking
E-banking - NetBanking

Ime i prezime korisnika _____ JMBG _____
Name and surname of the user Personal no.

E-mail adresa na koju će biti poslani podaci za pristup nalogu _____ @ _____
E-mail address for sending the credentials

Ovlašćenje korisnika (jednako po svim platnim računima)
Authorization of the user (the same for all payment accounts)

Unos naloga (bez mogućnosti potpisa) Verifikacija naloga (potpisnik naloga) Oba (unos i verifikacija)
Order input (without the possibility of signing) Order verification (order signatory) Both (input and verification)

Ovlašćenja korisnika (različita po platnim računima) – upisati broj računa i ovlašćenja (unos, verifikacija ili oba)
Users' authorizations (different for different payment accounts) – provide the number of account and authorization (input, verification or both)

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

Dodatna ovlašćenja za:
Additional authorizations for:

Pregled kreditnih ovlašćenja Pregled oročenih računa Isplata plata Rad sa deviznim nalogima
Overview of credit authorizations Overview of term deposit accounts Salary disbursement FX orders

Potpisivanjem pristupnice korisnik potvrđuje da je primio TAN tablicu/e.
By signing the Application, the User shall certify that he/she has received the TAN card.

SMS obaveštenja - NovoMob
Notifications - NovoMob

Broj računa pravnog lica _____ Automatska obaveštenja DA NE
Account no. of the legal entity Automated notifications YES NO

Broj mobilnog telefona _____
Mobile telephone no.

Ukoliko želite automatska obaveštenja popunite koja obaveštenja želite da dobijate:
If you want to receive automated notifications, mark the notifications you want to receive:

Obaveštenja prilikom svakog priliva iznad _____ din. Obaveštenja o stanju na platnom računu iznad _____ din.
Notification on every incoming payment above RSD Notification on the payment account balance above RSD

Obaveštenja prilikom svakog odliva iznad _____ din. Obaveštenja o stanju na platnom računu ispod _____ din.
Notification on every outgoing payment above RSD Notification on the payment account balance below RSD

Obaveštenje svakog dana u određeno vreme (nezavisno od premena na platnom računu) čas _____ i čas _____
Daily notification at a certain time (regardless of the changes at the payment account) h and h

By signing this Application, the Corporate client/entrepreneur shall certify that all data are correct and that Erste Bank a.d. Novi Sad is authorized to verify all stated data at the competent institutions or institutions. The Corporate client/entrepreneur shall certify that he/she is familiar with and that he/she accepts General Terms of the Provision of Payment Services as well as the General Terms of Business of the Bank. For the entrepreneurs, the Application with the excerpt from General Terms of the Provision of Payment Services, excerpt from Product Pricelist and Cut-Off Plan are the Framework Agreement. By signing this Application, the entrepreneur shall certify that all data stated at the Application are correct, that he/she has received and agreed with the documents which are an integral part of the Framework Agreement. All stated persons shall voluntarily provide Erste Bank a.d. Novi Sad with the data on their personal numbers as well as other personal data and allow the Bank to use them with the purpose of their undoubted identification. I shall state that I agree that Erste Bank a.d. Novi Sad informs me on its products, news, offers, services and activities, by the delivery of promotional material and other notification at the contact address and telephone numbers stated in this Application, as well as via other communication channels.

By signing this Application, the Corporate client/entrepreneur shall certify that all data are correct and that Erste Bank a.d. Novi Sad is authorized to verify all stated data at the competent institutions or institutions. The Corporate client/entrepreneur shall certify that he/she is familiar with and that he/she accepts General Terms of the Provision of Payment Services as well as the General Terms of Business of the Bank. For the entrepreneurs, the Application with the excerpt from General Terms of the Provision of Payment Services, excerpt from Product Pricelist and Cut-Off Plan are the Framework Agreement. By signing this Application, the entrepreneur shall certify that all data stated at the Application are correct, that he/she has received and agreed with the documents which are an integral part of the Framework Agreement. All stated persons shall voluntarily provide Erste Bank a.d. Novi Sad with the data on their personal numbers as well as other personal data and allow the Bank to use them with the purpose of their undoubted identification. I shall state that I agree that Erste Bank a.d. Novi Sad informs me on its products, news, offers, services and activities, by the delivery of promotional material and other notification at the contact address and telephone numbers stated in this Application, as well as via other communication channels.

Mesto i datum _____
Place and date

M.P.
STAMP

Potpis lica ovlašćenog za zastupanje _____
Signature of the authorized representative

Ime i prezime lica ovlašćenog u Banci _____
Name and surname of the person authorized at the Bank

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