Neophodna dokumentacija za otvaranje platnog računa – nerezidenti
Necessary documents for payment account opening of non-resident

Zahtev za otvaranje platnog računa (obrazac Banke) - 1 primerak
Form for payment account opening of non- resident *– 1 copy, original*

Izvod iz zemlje domicila - fotokopija overena „VERNO ORIGINALU" i original/fotokopija overeni kod nadležnog organa (apostil/notar/ministarstvo) na uvid i prevod sudskog tumača na srpski jezik - ne starije od 3 meseca"
Excerpt from the country of domicile *– copy certified with "TRUE TO THE ORIGINAL" and original/copy certified with competent authority (apostille/public notary/ministry) for insight and court translation in Serbian – not older than 3 months*

Izvod iz nadležnog registra osnivača pravnih lica:
Strana pravna lica - fotokopija overena „VERNO ORIGINALU" i original/fotokopija overeni kod nadležnog organa (apostil/notar/ministarstvo) na uvid kao i prevod na srpski jezik kod sudskog tumača- ne starije od 6 meseci (ako izvod nije na engleskom jeziku)
Excerpt from the competent register of founders of corporate clients:
Foreign corporate clients - copy certified with "TRUE TO THE ORIGINAL" and original/copy certified with competent authority (apostille/public notary/ministry) for insight and court translation in Serbian – not older than 6 months (if the excerpt is not in English)

Akt/Odluka o imenovanju predsednika/zastupnika - original overen apostilom I fotokopija overena kod notara zemlje izdavaoca i apostilom dokumenta - overa dokumenta ne sme biti starija od 3 meseca
Act on appointing the person authorised for representation *- original certified with apostille and copy certified by notary from issuar's country and with apostille, not older than 3 months*
(**Napomena**: prilikom pribavljanja dokumentacije o osnivačima, overu treba proveriti prema „Instrukciji za postupanje i proveru dokumenata izdatih u inostranstvu" koja se nalazi na Portalu Banke).
*(**Notice**: During acquiring owner's documentation, certification needs to be checked according to the "Instruction for handling and verification of documents issued abroad", which is located on the Bank's Portal).*

Potvrda o licima koja su ovlašćeni potpisnici - original overen apostilom ili fotokopija overena kod notara zemlje izdavaova i apostilom dokumenta, kao i original prevoda na srpski jezik kod sudskog tumača - ne stariji od 3 meseca
Certificate of persons "Authorised signatories"*, original certified with apostille or copy certified by notary from issuar's country and with apostille of document. Translation into the Serbian language certified by court interpreter - not older than 3 months*
(**Napomena**: Potvrdu o licima koji su ovlašćeni potpisnici dostaviti zajedno sa uzorkom potpisa svakog tog lica uz ime tog lica koje je na listi ili ovlašćenju). Uzorak potpisa nije neophodan ukoliko klijent lično svu dokumentaciju potpisuje pred radnikom Banke.
*(**Notice**: Confirmation of the persons who are authorized signatories, submitted along with a sample signature of each such person with the name of the person who is on the list of the authority). Signature sample is not required if client signs documentation in front of bank officer.*

Ukoliko otvara dinarski račun **PIB** - Rešenje o poreskom identifikacionom broju ili izjava da nije poreski obveznik u RS- fotokopija overena pečatom „verno originalu" i original na uvid
*For opening RSD account - **VAT** - copy and original presented or non-VAT statement*

Lična karta ili pasoš – zastupnika ili prokuriste - fotokopija overena „VERNO ORIGINALU", original na uvid
ID or passport *– authorized person or procurator – copy and original presented*

Lična karta ili pasoš – osnivača fizičkih lica, lica sa kartona deponovanih potpisa i korisnike platnih karica - fotokopija overena „VERNO ORIGINALU", original na uvid
ID or passport *– authorized person, person from speciment of signatures and user of - copy and original presented*

Ugovor o otvaranju i vođenju dinarskog/deviznog platnog računa (obrazac Banke) – 2 primerka, original
Contract for the opening and maintaining of dinar/foreign currency payment account *– 2 copies, original*

Karton deponovanih potpisa KOMBINOVANI za dinarski i za devizni platni račun (obrazac Banke) - 2 primerka, original
Specimen of signatures for dinar/foreign currency payment account *- 2 copies, original*

Karton deponovanih potpisa za dinarski platni račun (obrazac Banke) - 2 primerka, original
Specimen of signatures for dinar payment account *- 2 copies, original*

Karton deponovanih potpisa za devizni platni račun (obrazac Banke) - 2 primerka, original
Specimen of signatures for foreign currency payment account *- 2 copies, original*

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Za opunomoćeno lice:
Authorised signatures:

Lična karta ili pasoš - fotokopija overena „VERNO ORIGINALU", original na uvid
ID or passport *- copy and original presented*

Pismeno ovlašćenje - original overen apostilom ili fotokopija dokumenta overena od strane notara ili apostilom dokumenta kao i original prevod na srpski jezik kod sudskog tumača - ne stariji od 3 meseca
Power of attorney *- original certified with apostille or copy of a document certified by notary or document apostille and translation on Serbian language by court interpreter, not older than 3 months*
U ovlašćenju precizirati namenu: otvaranje i/ili izmene i/ili zatvaranje platnog računa i/ili raspolaganje sredstvima na platnom računu i/ili preuzimanje izvoda
State the purpose in the power of attorney: opening and/or changes and/or closing of the payment account and/or disposal of funds at the payment account and/or takeover of the exceprt

OP obrazac punomoćnika - 1 primerak, original overen apostilom ili fotokopija overena kod notara i apostilom dokumenta - ne stariji od 3 meseca. OP nije neophodan ukoliko klijent svu dokumentaciju potpisuje pred radnikom Banke
Authorised signatures on particilar form (OP form) *- 1 copy, original certified with apostille or copy certified by notary and document apostille, not older than 3 months. Signature sample is not required if client signs documentation in front of bank officer*

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