

REQUEST FOR OPENING OF NON-RESIDENT ACCOUNT OF LEGAL ENTITY

Bank OU: _____ Place: _____ OU Code:

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Client data

Client name: _____
 Abbreviated name: _____
 Seat and address: _____

Tel.no. / fax: _____
 Activity (description): _____

Business activity (type of executed work, type of service provided, type of product):

Planned activity of execution of transactions via KBC Banka account (every day, several days a week, several times a month, once a month, etc.):

What is the amount of payments you plan to execute over your account in KBC Banka (check the appropriate box):

* up to 2 million RSD

* up to 50 million RSD

* up to 20 million RSD

* up to 90 million RSD

* over 90 million RSD

Tax number:

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E-mail: _____

Person authorized for representation

Name: _____ Surname: _____

Seat and address: _____

Personal ID no.:

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 No. of ID document: _____

Contact person: _____ Phone number: _____

Account data

<input type="checkbox"/> RSD account	<input type="checkbox"/> FX account currency: <input type="checkbox"/> EUR, <input type="checkbox"/> USD, <input type="checkbox"/> CHF, <input type="checkbox"/> _____
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Way of submitting of account statements: Counter Electronic

Additional data

Are you using services of other banks? Have you cancelled cooperation with any bank due to..... ?

Are you going to use the international payment services of KBC Banka? What foreign country do you most often cooperate with?

If KBC Banka asked you to document the source of assets on your account, would you be able to?

YES

NO

Place and date:

Stamp

Signature of representative/ plenipotentiary

REPORT OF EMPLOYEE IN CHARGE OF ACCOUNT OPENING

On the basis of Request for account opening and submitted documentation, I hereby state that the applicant fulfilled all the necessary conditions for account opening.

Signature of employee

Signature of Head of OU and stamp