

Data for legal entity

Arh. no. _____

Date _____

Name of the legal entity:	
Full address :	
PIN number	
tax number	
Tel:	
Email:	
Web:	
Manner of receiving daily statements	
Changes: (specify if the request is for changing the account)	

PERSONS AUTHORIZED FOR SIGNATURE OF ACCOUNT

Number of account (denar account) – IBAN number (fx account)

The funds on the stated accounts shall be at disposal to the persons authorized for legally valid signature, namely :
 individually under ordinal number: _____;
 collectively with two signatures under ordinal number: _____

NAME AND SURNAME: PIN number – Number of passport of a foreign person	SIGNATURE	TELEPHONE	NOTE/LIMIT
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			

The accuracy of the data in the request, as well as for their timely updating is guaranteed by the submitter

Place and date

Seal and signature of the authorized person of the Bank

 Seal and signature of the authorized person of the deponent

 Branch:

*This Request is submitted in 2 (two) / equal copies 1 (one) for each contracting party.

V2. 30.01.19

informative version