

ZAHTJEV ZA OTVARANJE I KORIŠTENJE PROIZVODA I USLUGA REQUEST FOR OPENING AND USING PRODUCTS AND SERVICES

- | | | |
|---|---|--|
| <input type="checkbox"/> Tekući račun/
Current account | <input type="checkbox"/> A'vista račun/
Demand deposit | <input type="checkbox"/> Frekventna štednja/
"Frekventna" savings |
| <input type="checkbox"/> Mastercard® debitna kartica/
Mastercard® debit card | <input type="checkbox"/> Oročena štednja/
Term deposit | <input type="checkbox"/> Sef/
Safe deposit box |

1. LIČNI PODACI/PERSONAL INFORMATION

Ime i prezime/Name and Surname _____ Djevojačko prezime/Maiden name _____

Ime oca/Father's name _____ Djevojačko prezime majke/Mother's maiden name _____

Pol/Sex Muški/Male Ženski/Female

Datum rođenja/Date of birth _____ Mjesto i zemlja rođenja/Place and country of birth _____

Državljanstvo/Nationality _____

Broj pasoša/Passport No. _____ Važi do/Valid until _____ Mjesto izdavanja/Place of issuance _____

Adresa stanovanja/Residence address in BiH _____ Poštanski broj i mjesto/Postal code and place _____

Mobitel/Mobile phone No. _____ Kontakt telefon/Contact phone No. _____ E-mail _____

Bračno stanje/ Marital status	Svrha otvaranja računa/ Reason for account opening	Očekivani promet/ Expected account turnover	Način dostave izvoda (zaokružiti željeni način dostave izvoda i adresu) /Statement to be received (please choose one of the following)
<input type="checkbox"/> Neoženjen/a /Single	<input type="checkbox"/> Devizna štednja /Foreign savings	<input type="checkbox"/> Do/Up to 50.000 KM	<input type="checkbox"/> E-mail/By e-mail _____
<input type="checkbox"/> Udata/Oženjen /Married	<input type="checkbox"/> Štednja u KM /Domestic savings	<input type="checkbox"/> Do/Up to 100.000 KM	<input type="checkbox"/> Lično (na šalteru Banke) /In person/at the bank _____
<input type="checkbox"/> Razveden/a /Divorced	<input type="checkbox"/> Redovna primanja /Regular income	<input type="checkbox"/> Preko/Over 100.000 KM	<input type="checkbox"/> Ostalo _____ /Other
<input type="checkbox"/> Udovac/Udovica /Widow/Widower	<input type="checkbox"/> Vanredna primanja /Non-regular income		

2. PODACI O ZAPOSLENJU PODNOSIOCA ZAHTJEVA/INFORMATION ON APPLICANT'S EMPLOYMENT STATUS

Naziv firme/Company name _____

JIB/ID No _____ Adresa/Address _____

PTT i mjesto/Postal code and place _____ Telefon/Phone _____

Status radnog odnosa
/Employment status (please choose one of the following):

- | | | | | |
|--|---|--|--|---|
| <input type="checkbox"/> Neodređeno
/Full time contract _____ | <input type="checkbox"/> Određeno
/Fixed-term contract _____ | <input type="checkbox"/> Ugovor o djelu
/Service contract _____ | <input type="checkbox"/> Privremeni rad
/Temporary work _____ | <input type="checkbox"/> Ostalo
/Other _____ |
|--|---|--|--|---|

Naziv radnog mjesta/Position at company _____ Zanimanje/Occupation _____

- | | | | | | | | | | |
|--|--|---|--|--|---|--|---|--|---|
| Stručna sprema
/Qualifications | <input type="checkbox"/> NK
/Unskilled worker | <input type="checkbox"/> NSS
/Primary school | <input type="checkbox"/> KV
/Skilled worker | <input type="checkbox"/> VKV
/Highly qualified worker | <input type="checkbox"/> SSS
/Secondary school | <input type="checkbox"/> VŠS
/College | <input type="checkbox"/> VSS
/University | <input type="checkbox"/> MR
/Master of science/arts | <input type="checkbox"/> DR
/Doctor of science |
|--|--|---|--|--|---|--|---|--|---|

3. ZAHTJEV ZA ŠTEDNJU (Navedite vrstu štednje koju želite otvoriti)

/SAVINGS ACCOUNT APPLICATION (specify the type of savings account you want to open)

- A'vista/Demand deposit Oročena/Term deposit Frekventna/"Frekventna"savings
 EUR KM USD OSTALO/OTHER EUR KM USD OSTALO/OTHER EUR KM

Iznos/Amount _____ Rok/Maturity _____

Način isplate kamate (popuniti samo za oročenu štednju)
/Interest payment options (to be completed for term deposit only)

- Mjesečno/Monthly Po dospjeću/Upon maturity Opcionalno, na zahtjev klijenta/At the client's request _____

4. ZAHTJEV ZA NAJAM SEFA/APPLICATION FOR RENTAL OF SAFE DEPOSIT BOX

Veličina sefa Mali A Mali B Srednji Veliki Zakup sefa na period od _____ mjeseci
/Size of safe deposit box /Small A /Small B /Medium /Large /Rental of safe deposit box for the period of /months

5. POTVRDA O PREUZIMANJU DEBITNE KARTICE I PIN-A/CONFIRMATION THAT DEBIT CARD AND PIN HAVE BEEN RECEIVED

Svojim potpisom potvrđujem da sam primio/la debitnu karticu i PIN/With my signature I confirm that I have received my debit card and PIN

Potpis/Signature _____ Datum/Date _____

Zaposlenik Banke koji je uručio debitnu karticu Zaposlenik Banke koji je uručio PIN
/Signature of bank employee who handed over the debit card to the client /Signature of bank employee who handed over the PIN number to the client

6. OBLIK POLITIČKE EKSPONIRANOSTI PODNOSIOCA ZAHTJELA/TYPE OF POLITICAL EXPOSURE OF AUTHORIZED PERSON

PEP – Politically Exposed Person

- Lično Bliži srodnik PEP-a Bliski saradnik PEP-a Vjerski službenik Ostalo
/Personal /Close relative of PEP /Close associate of PEP /Religious official /Other

Vremenski period političke ekspozicije od _____ do _____

Period of political exposure from _____ until _____

7. OPIS IZVORA NOVCA I LI IMOVINE/DESCRIPTION OF THE SOURCE OF MONEY OR PROPERTY

Navesti osnov uplata: plata, penzija/mirovina, honorari, trgovanje vrijednosnim papirima, ino prilivi i sl
/Please specify the basis of payments: salary, pension, fees, securities trading, remittances from abroad and etc.

8. IZJAVA PODNOSIOCA ZAHTJEVA/APPLICANT'S STATEMENT

Svojim potpisom, pod punom materijalnom i krivičnom odgovornošću, potvrđujem da su gore navedeni podaci istiniti.
/Under the penalty of perjury, I hereby confirm with my signature that the above information is true.

Datum i mjesto _____ Potpis podnosioca zahtjeva _____
/Date and place /Applicant's signature

9. POPUNJAVA BANKA/TO BE COMPLETED BY THE BANK

Poslovnica/Podružnica/IŠ/Branch _____

Broj partije računa/ugovora/Sub-account/contract number _____

Datum otvaranja računa/ugovora/Account opening date _____

Konačna odluka odgovorne osobe o statusu rizičnosti fizičkog lica
/Final decision on the risk status of the account holder _____

Zahtjev ažurirao zaposlenik Banke/Applcation verified by Bank employee _____

Potpis zaposlenika/Bank employee's signature _____

Eventualne naknadne izmjene statusa rizičnosti fizičkog lica koje je otvorilo račun uz obrazloženje
/Any subsequent changes of the account holder's risk status (with explanation of changes) _____

Izmjenu ažurirao zaposlenik Banke/Changes verified by Bank employee _____

Potpis zaposlenika/Bank employee's signature _____

Napomena: Banka zadržava pravo da zatvori račun, ukoliko u periodu od 12 mjeseci ne bude prometa po računu
/Note: The Bank reserves the right to close the account in case there is no account turnover within a 12-month period.