

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"/> MasterCard Gold | <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"/> Visa Debit Card | <input type="checkbox"/> Oročena štednja/
Term deposit | <input type="checkbox"/> Šef/
Safe deposit box |
| <input type="checkbox"/> Devizni račun/
Foreign currency account | <input type="checkbox"/> Visa Debit Gold | | |

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

- Neoženjen/a
/Single
- Udata/Oženjen
/Married
- Razveden/a
/Divorced
- Udovac/Udovica
/Widow/Widower

Svrha otvaranja računa/ Reason for account opening

- Devizna štednja
/Foreign savings
- Štednja u KM
/Domestic savings
- Redovna primanja
/Regular income
- Vanredna primanja
/Non-regular income

Očekivani promet/ Expected account turnover

- Do/Up to 50.000 KM
- Do/Up to 100.000 KM
- Preko/Over
100.000 KM

Način dostave izvoda (zaokružiti željeni način dostave izvoda i adresu) /Statement to be received (please choose one of the following)

- E-mail/By e-mail _____
- Lično (na šalteru Banke)
/In person/at the bank _____
- Ostalo _____
/Other

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):

- Neodređeno
/Full time contract _____
- Određeno
/Fixed-term contract _____
- Ugovor o djelu
/Service contract _____
- Privremeni rad
/Temporary work _____
- Ostalo
/Other _____

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

Stručna sprema /Qualifications

- NK
/Unskilled worker
- NSS
/Primary school
- KV
/Skilled worker
- VKV
/Highly qualified worker
- SSS
/Secondary school
- VŠS
/College
- VSS
/University
- MR
/Master of science/arts
- 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 I Mali II Srednji I Srednji II Veliki Zakup sefa na period od _____ mjeseci
/Size of safe deposit box /Small I /Small II /Medium I /Medium II /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.