

REQUEST FOR OPENING TRANSACTION ACCOUNT – LEGAL ENTITY RESIDENT

I, hereby, ask Sparkasse Bank Macedonia AD Skopje to open transaction account in domestic currency foreign currency to:

Company name:	<input style="width: 100%;" type="text"/>		
Short company name:	<input style="width: 100%;" type="text"/>		
ID number of the Company	<input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>	VAT number	<input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>
Address of office:	<input style="width: 100%;" type="text"/>		
Contact address:	<input style="width: 100%;" type="text"/>		
Phone:	<input style="width: 100%;" type="text"/>	Fax number :	<input style="width: 100%;" type="text"/>
Web:	<input style="width: 100%;" type="text"/>	E-mail:	<input style="width: 100%;" type="text"/>
Number of employees:	<input style="width: 100%;" type="text"/>	Ownership (code):	<input style="width: 100%;" type="text"/>
No. of decision at the Registry:	<input style="width: 100%;" type="text"/>	Business (code):	<input style="width: 100%;" type="text"/>
Registration date:	<input style="width: 100%;" type="text"/>	Organizational form (code):	<input style="width: 100%;" type="text"/>
Company units in the country and abroad:	<input style="width: 100%;" type="text"/>		
Purpose for opening the account:	<input style="width: 100%;" type="text"/>		

- Documents necessary to open the account:
- Agreement for opening domestic currency transaction account – 2 copies;
 - Agreement for opening foreign currency transaction account – 2 copies;
 - Specimen Signature Form pertaining to managing funds of the holder on the domestic currency/on the foreign currency – 2 copies;
 - Decision on authorized signatories to manage the funds of the holder on the domestic currency/on the foreign currency – 1 copy;
 - CS Form - (copy certified by notary public or original submitted for inspection);
 - **Decision from the Central Registry – copy certified by notary public or original submitted for inspection;**
 - **Copy of the identification document of the signatories/natural person on the transaction account.** (Pursuant to the legal regulations on protection of personal data, the Bank has the right to keep copy of the ID.)

I (We)

agree to be informed on the changes and the balance of the funds on the transaction account by:

- Paper statement which I (we) will take from the Bank branches
- Electronical statement
* if you choose this option, it is necessary to submit Application for E-banking

I (We)

the undersigned, in my (our) own hand, confirm, under moral, substantial and criminal liability, the accuracy of the data presented in this Request.
I (We) undertake to inform the Bank in a timely manner and in writing about any change to the status data.

Checked on behalf of the Bank by:

Client's signature:

(name and surname of the employee, signature)

1. (name and surname of the legal representative, signature)

2. (name and surname of the legal representative, signature)

(Branch, date and time of receipt)

(date and time of submission)