

Embassies, foreign diplomatic and consular representative offices in the Republic of Serbia
Ambasade, strana diplomatsko-konzularna predstavništva u Republici Srbiji

1	Non-resident account opening application (form of the Bank) <i>Zahtev za otvaranje računa nerezidenta (obrazac Banke)</i>	Application form for opening of non-resident account	Original - 1 copy <i>Original - 1 primerak</i>
2	KYC questionnaire <i>KYC Upitnik za strana pravna lica</i>	KYC questionnaire	Original - 1 copy <i>Original - 1 primerak</i>
3	Excerpt from the records of diplomatic and consular representative offices published on the Internet presentation of the Republic of Serbia Ministry of Foreign Affairs <i>Izvod iz evidencije diplomatskih i konzularnih predstavništava koja se objavljuju na internet prezentaciji Ministarstva spoljnjih poslova Republike Srbije</i>		printed material from the site of the Ministry <i>štampa sa sajta Ministarstva</i>
4	Document by competent authority containing Tax Identification Number if such non-resident taxpayer is that of the Republic of Serbia and if such application refers to the opening of non-resident dinar current account <i>Dokument nadležnog organa koji sadrži Poreski identifikacioni broj, ako je taj nerezident poreski obveznik Republike Srbije i ako se zahtev odnosi na otvaranje dinarskog tekućeg računa nerezidenta</i>		Original for inspection <i>Original na uvid</i>
5	Signature specimen of persons authorised for the disposal of funds on non-resident account, certified and signed by authorised representative of such representative office registered in the document referred in item 2 - 2 copies <i>Karton deponovanih potpisa lica ovlašćenih za raspolaganje sredstvima na nerezidentnom računu, overen i potpisan od strane ovlašćenog predstavnika tog predstavništva upisanog u dokument iz tačke 2 – 2 primerka</i>	Specimen signature card for non-resident account	Original <i>Original</i>
6	Agreement on Opening and Maintaining Foreign Currency/Dinar Account of Non-resident Foreign Legal Entity <i>Ugovor o otvaranju i vođenju tekućeg deviznog/dinarskog računa stranog pravnog lica-nerezidenta</i>	The agreement on opening account for foreign legal entities - non residents	Original - 2 copies <i>Original - 2 primerka</i>
7	Authorized personnel (Couriers) <i>Ovlašćeni donosioci</i>	Authorized personnel (Couriers)	Original - 1 copy <i>Original - 1 primerak</i>
8	Photocopy of legal representative's ID <i>Fotokopija ID zakonskog zastupnika</i>		Original for inspection - copy is kept <i>Uvid u original - zadržava se fotokopija</i>
9	Photocopy of ID of authorised person from signature specimen <i>Fotokopija ID ovlašćenog lica sa KDP</i>		Original for inspection - copy is kept <i>Uvid u original - zadržava se fotokopija</i>
10	Photocopy of ID of beneficial owner <i>Fotokopija ID stvarnog vlasnika</i>		Photocopy - 1 copy <i>Fotokopija - 1 primerak</i>