**APPLICANT’S GENERAL INFORMATION**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| First name and surname: | | | | | Parent’s name: | | |
| Unique Master Citizen Number: | | Place of birth: | | | | | |
| Date of birth: | | Personal documents:  ID  passport | | | | | |
| Personal document number: |  | Citizenship: |  | | | |  |
| Date of issuance: |  | Residence status: | | Resident  Non-resident  (Questionnaire) | | | |
| Place of issuance |  | Public official: | | Yes Questionnaire)  Ne | | | |
| Address of residence/place of stay in case there is no residence | Street and number: | | | | | | |
| Grad: | Municipality: | | | | ZIP code: | |
| E-mail: | | Stationary phone: | | | | Mobile phone: | |
| Answer the question with YES or NO (circle the correct answer):  Is the person who is establishing a business relationship with the Bank a taxpayer of the United States of America (USA) or does he/she have any connection with the USA (e.g., address of residence/stay, phone number, place of birth, citizenship, account in an American bank, power of attorney of a foreign person, insurance, green card etc.)? | | **YES\*** | | | | **NO** | |
| **\* Note: If the answer is YES, the client should complete the form of the Questionnaire for establishing the FATCA status** | | | | | | | |

**I AM HEREBY SUBMITTING THE REQUEST FOR OBTAINING THE FOLLOWING PRODUCTS/SERVICES**

|  |  |
| --- | --- |
| RSD payment current account  (tick the account) | for receiving earnings  basic  for receiving pension  for payment card servicing  without regular inflow |
| FX payment current account | EUR  CHF USD  other |
| Debit card | DinaCard  VISA Classic  VISA Gold |
| **PLEASE STATE THE DESIRED FORM OF YOUR FIRST NAME AND SURNAME ON THE CARD** (up to 24 characters) | |
| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | |
| Request for Homebanking/Mbanking/SMS | Homebanking/WebBanking  Mobile banking  SMS notification |
| Savings term account: | RSD  EUR  CHF USD  others |
| Specific-purpose account | RSD  EUR  Specific purpose: |

**ORIGIN OF FUNDS**

|  |
| --- |
| earnings  pension  scholarship ☐ inflow from abroad ☐ gift or inheritance  other: ☐ savings |

**EMPLOYMENT INFORMATION**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Employed | Owner of a business entity | Student | Entrepreneur | Pensioner | Farmer | Unemployed |

**INFORMATION ABOUT CHANGING THE ACCOUNT**

|  |  |
| --- | --- |
| RSD payment current account  (tick the account that needs to be opened) | for receiving earnings  basic  for receiving pension  for payment card servicing  without regular inflow |

**MANNER OF SUBMITTING STATEMENTS**

|  |  |
| --- | --- |
| by mail, to the home address | electornically, to an e-mail registered in the Bank`s system |

**NOTIFICATION ABOUT PERSONAL DATA PROCESSING**

|  |
| --- |
| Pursuant to the Law on Personal Data Protection (hereinafter: the Law), ALTA banka a.d. Beograd (hereinafter: the Bank) notifies the applicant that for the purpose of establishing a business/contractual relationship for which the request has been submitted it will process his/her personal data supplied to the Bank pursuant to the Law and the General Information on Personal Data Processing.  By his/her signature, the applicant hereby ackowledges the receipt of the document General Information on Personal Data processing and being familiar with the fact that the Bank has ensured the availability of this document on its webpage and in the Bank’s premises. |

**DEPOSIT INSURANCE**

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| --- |
| Pursuant to Article 7 of the Rule Book on the method of providing and the content of information about deposit insurance provided by banks to their clients ("Official Gazette of the Republic of Serbia", No. 94/2015). I hereby state that through the Bank I have been informed about the basic characteristics of the deposit insurance system in the Republic of Serbia and that I have received a free copoy of the brochure about deposti insurance prepared by the Deposit Insurance Agency.  Applicant’s signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

**APPLICANT’S STATEMENTS**

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| --- |
| By signing this statement, taking full material and criminal responsibility, I hereby declare the following:   * I am establishing a business cooperation with ALTA banka a.d. Beograd (hereinafter: the Bank) in my name and for my account; * I am familiar and I agree with the ALTA banka a.d. Beograd General Business Conditions for operating with natural persons, entrepreneurs and farmers; * I am familiar and I agree with the ALTA banka a.d. Beograd General Business Conditions for providing payment services; * I have received the draft Agreement on the current/savings/specific-purpose account as a proposal for its conclusion, with which I fully agree; * All the listed information in the Request is correct, the submitted documents are original, valid and credible, and I hereby authorize the Bank to examine them and/or request further information; * I will notify the Bank about any change in the personal data within three days of such change; * I have received and I am familiar with the General Information on Personal Data Processing; and   I have received the following documentation in the pre-contractual stage:   * Mandatory elements of the framework agreement, in the form of a draft agreement (RSD and FX currency, Visa and Dina cards, e-bank); * Overview of services and fees; * Tariff of fees for services; * Term Work Plan; * Excerpt from the Decision on Interest Rates for operations with natural persons; * General Information on Personal Data Processing, and I give my approval to the Bank to process my data listed in this request and in relation to the business relationship as the subject of this Request; * Brochure about deposit insurance; * ALTA banka a.d. Beograd General Business Conditions for providing payment services.   I hereby agree that the documentation from the pre-contractual stage should be submitted to my e-mail address.  ☐ I agree  ☐ I disagree  **I am well-awared that ALTA Banka a.d. Belgrade and/or its correspondent bank align their operations in accordance with the decisions or regulations adopted by the United Nations Security Council, the United Kingdom, the European Union, and the U.S. Department of the Treasury, and that, based on the abovementioned, they may refuse to execute any transaction or block it if it is determined that the individuals, goods, or services related to the transaction are subject to the prohibitions from the mentioned international regulations, decisions, and lists.** |

**STATEMENTS ABOUT THE PUBLIC OFFICIAL STATUS**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | | By signing this statement, taking full material and criminal responsibility, I hereby declare the following | | | | | 1 | I am a public official | Yes | No | | 2 | I am a member of the close family of a public official | Yes | No | | 3 | I am a close/immediate associate of a public official | Yes | No |  * **A foreign public official is a natural person currently performing or having performed in the past four years a high public function in a foreign country** as follows:  1. Head of the state/government, member of the government and his/her deputy, 2. Appointed representative of a legislative body, 3. Judge of the supreme and constitutional court or other high-level legal body against whose decision, except for extraordinary cases, it is impossible to apply regular or extraordinary legal remedies, 4. Member of the accounting court and/or supreme auditing institution and members of the management bodies of the central bank, 5. Ambassador, charge d’affairs and high officer of armed forces, 6. Member of the management and supervision body of the legal entity in the majority ownership of a foreign country, 7. Member of the management body of a political party;  * **An international organization official is a natural person currently performing or having performed in the past four years a high public function in an international organization** as follows:  1. Direktor, 2. Deputy Director, 3. Member of the management body, or 4. Other equivalent function in an international organization;   - **An official of the Republic of Serbia** **is a natural person currently performing or having performed in the past four years a high public function in our country,** as follows:   1. President of the state, president of the Government, minister, state secretary, special ministerial advisor, deputy minister, secretary in the ministry, director of a body within the ministry and his/her assistants, and director of a special organization and his/her deputy and assistants, 2. Member of the Parliament, 3. Judges of the Supreme Court of Cassation, the Commercial Appellate Court and the Constitutional Court, 4. President, vice president and member of the Council of the State Auditing Institution, 5. Governor, vice governor and member of the Council of the Governor of the National Bank of Serbia, 6. Person holding a high position in the diplomatic/consular representative offices (ambassador, general consul, charge d’affaires), 7. Member of the management body in a public enterprise or a business entity in the majority ownership of the state, 8. Member of the management body of a political party. |

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| --- | --- | --- | --- | --- |
| Request application date: | |  | Request application place: |  |
|  | Applicant’s signature: | | |  |
|  | Request received by: | | |  |
|  |  | | | *(Employee’s first name and surname)* |
|  |  | | | *(Employee’s first name and surname)* |