

Request for opening/changing RSD/FX account of the natural person and debit card issuance

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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:		
	City:	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
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EMPLOYMENT INFORMATION

☐ Employed ☐ Owner of a business entity ☐ Student ☐ Entrepreneur ☐ Pensioner ☐ Farmer ☐ Unemployed

INFORMATION ABOUT CHANGING THE ACCOUNT

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 RSD payment current account
 (tick the account that needs to be opened)

- ☐ for receiving earnings
☐ for receiving pension
☐ without regular inflow

- ☐ basic
☐ for payment card servicing

AMLQUESTIONNAIRE

Purpose of business relationship:

- ☐ 1. Current account
☐ 2. Current foreign currency account
☐ 3. Credit
☐ 4. Purchase of a safe deposit box
☐ 5. Credit card
☐ 6. Deposit
☐ 7. Other

Purpose of business relationship with Bank:

- ☐ 1. Receiving earnings
☐ 2. Savings
☐ 3. Receiving pension
☐ 4. Receiving scholarship
☐ 5. Receiving social assistance and other benefits
☐ 6. Using safe deposit box
☐ 7. Account for occasional payments

Origin of assets that will be the subject of the business relationship:

- ☐ 1. Earnings
☐ 2. Pension
☐ 3. Social assistance and other benefits
☐ 4. Income from capital (profit, dividend)
☐ 5. Income abroad from a family member
☐ 6. Sale of real estate
☐ 7. inheritance
☐ 8. Gift
☐ 9. Personal transfer
☐ 10. Other

 Amount of expected cash transactions from the bank account (in EUR):

 Expected amount of expected total monthly turnover through the Bank's account (in EUR):

 Expected amount of expected turnover with the rest of the world (in EUR):

If you expect income from abroad, please name with which countries: _____

MANNER OF SUBMITTING STATEMENTS

☐ by mail, to the home address

☐ electronically, 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 acknowledges 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

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 copy of the brochure about deposit insurance prepared by the Deposit Insurance Agency.

Applicant's signature _____

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APPLICANT'S STATEMENTS

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 aware that ALTA banka a.d. Belgrade and/or the correspondent bank shall align its operations with decisions or regulations issued by the UN Security Council, the UK, the European Union and the U.S. Treasury Department and on that basis may refuse to execute any transaction or block it if it is determined that the persons/goods/services related to the transaction are subject to the prohibitions of the aforementioned international regulations; decision and list.

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) Director,
- 2) Deputy Director,

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- 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.

Request application date: _____ Request application place: _____

Applicant's signature: _____

Request received by: _____

(Employee's first name and surname)

(Employee's first name and surname)