

Head Office Belgrade



KARTON DEPONOVANIH POTPISA LICA OVLAŠĆENIH ZA: a) PLAĆANJA PREMA INOSTRANSTVU

b) RASPOLAGANJE DEVIZNIM RAČUNOM

AUTHORIZED SIGNATURES CARD FOR:

a) FOREIGN CURRENCY PAYMENTS

b) HANDLING OF FOREIGN CURRENCY ACCOUNT

Broj računa/Account No: _____
Naziv klijenta/Company name: _____
Adresa,telefon/ Address,phone: _____
Datum/Date: _____

Dostava izvoda:
Statement delivery

lično/personally
 telefaxom/by telefax
 poštom/by mail

I
Ime i prezime/Name and surname
Potpis/Signature
Lični broj/Personal No.
Adresa/Address
Mesto/Town
Potpisuje/Signature
<input type="checkbox"/> samostalno/individually
<input type="checkbox"/> kolektivno/jointly
<input type="checkbox"/> neograničeno/unlimited
<input type="checkbox"/> ograničeno do/limited up to: _____
<input type="checkbox"/> plaćanja prema inostr./ F/X payments
<input type="checkbox"/> raspolaganje deviznim računom / /handlig of F/X account
Broj l.k./ ID number _____
Važi do/Valid until _____
Izdata od/Issued by _____

II
Ime i prezime/Name and surname
Potpis/Signature
Lični broj/Personal No.
Adresa/Address
Mesto/Town
Potpisuje/Signature
<input type="checkbox"/> samostalno/individually
<input type="checkbox"/> kolektivno/jointly
<input type="checkbox"/> neograničeno/unlimited
<input type="checkbox"/> ograničeno do/limited up to: _____
<input type="checkbox"/> plaćanja prema inostr./ F/X payments
<input type="checkbox"/> raspolaganje deviznim računom / /handlig of F/X account
Broj l.k./ ID number _____
Važi do/Valid until _____
Izdata od/Issued by _____

III
Ime i prezime/Name and surname
Potpis/Signature
Lični broj/Personal No.
Adresa/Address
Mesto/Town
Potpisuje/Signature
<input type="checkbox"/> samostalno/individually
<input type="checkbox"/> kolektivno/jointly
<input type="checkbox"/> neograničeno/unlimited
<input type="checkbox"/> ograničeno do/limited up to: _____
<input type="checkbox"/> plaćanja prema inostr./ F/X payments
<input type="checkbox"/> raspolaganje deviznim računom / /handlig of F/X account
Broj l.k./ ID number _____
Važi do/Valid until _____
Izdata od/Issued by _____

Pečat i potpis ovlašćenog lica/Stamp and signature of authorized person:

Pečat i potpis radnika banke/Stamp and signature of Bank's employee