

EMBASSIES, FOREIGN DIPLOMATIC AND CONSULAR REPRESENTATIVE OFFICES IN THE REPUBLIC OF SERBIA

1	Non-resident account opening application (form of the Bank)	APPLICATION FORM FOR OPENING OF NON-RESIDENT ACCOUNT.doc	Original - 1 copy
2	Excerpt from the records of diplomatic and consular representative offices published on the Internet presentation of the Republic of Serbia Ministry of Foreign Affairs		printed material from the site of the Ministry
3	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		Original for inspection
4	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	SPECIMEN SIGNATURE CARD FOR NON-RESIDENT ACCOUNT.pdf	Original
6	Data on the persons who will withdraw statements and bring orders for execution with the Bank - for the account of non-resident, on the Bank form	INFORMATION ABOUT PERSONS WHO WILL BRING ORDERS FOR EXECUTION IN THE BANK – NON-RESIDENT CLIENT.pdf	Original - 1 copy
7	Agreement on Opening and Maintaining Foreign Currency/Dinar Account of Non-resident Foreign Legal Entity	AGREEMENT.pdf	Original - 2 copies
8	Photocopy of legal representative's ID		Original for inspection - copy is kept
9	Photocopy of ID of authorised person from signature specimen		Photocopy - 1 copy
10	Photocopy of ID of beneficial owner		Photocopy - 1 copy
11	Pep Statement of beneficial owner	STATEMENT PEP.doc	Original - 1 copy
12	Stamp use application		Original

** Document legalisation certifies the authenticity of signatures of document signatories and authenticity of seal affixed on document*

There are three legalisation levels

1 release of legalisation when only certification by public notary is necessary (when there is bilateral agreement with the Republic of Serbia)

2 certification with Apostille seal (for the countries members of the Hague Convention)

3 certification of document at diplomatic and consular representative office of the Republic of Serbia (for other countries)

