

ZAHTJEV ZA OTVARANJE LIČNOG RAČUNA – STRANA FIZIČKA LICA

/PERSONAL ACCOUNT APPLICATION FORM FOR NON-RESIDENT/

Popunjava podnosioc zahtjeva / Filled by applicant	
Prezime / SURNAME :	
Ime / NAME:	
Ime oca / FATHER'S NAME: .	
Djevojačko prezime / MAIDEN SURNAME:	
Mjesto i datum rođenja / PLACE AND DATE OF BIRTH:.	
Broj pasoša/LK / PASSPORT7/ID NO.:. Važi do / VALID TO:	
Zemlja izdavalac putne isprave / COUNTRY-PASSPORT ISSUE:.	
Adresa i mjesto stanovanja u BIH / ADRESS AND PLACE OF RESIDENCE IN B&H:	
Kontakt telefon /CONTACT TELEPHONE:	
Kućni / HOME:..... Službeni / OFFICE:.....	
Mobilni / MOBILE:., e-mail adresa / E-MAIL ADDRESS:.....	
Zanimanje / OCCUPATION:	
Stručna sprema / QUALIFICATIONS:	
Naziv i sjedište firme zaposlenja / NAME AND RESIDENCE OF EMPLOYMENT'S COMPANY:..	
Račun otvarate u svrhu / PURPOSE OF ACCOUNT:	
Devizna štednja / FOREGIN SAVINGS Štednja u KM / SAVINGS IN KM	
Redovna primanja / REGULAR INCOME Vanredna primanja / EKSTRA INCOME	
Opis izvora sredstava / DESKRIPTION OF SOURCE OF FUNDS (plata, honorari, priliv iz inostranstva itd. / state basis of payment: salary,royalties,trading in securities, foreign inflow etc.):.....	
Očekivani promet po računu u KM (godišnje) / EXPECTED ACCOUNT OPERATIONS IN KM (annual):	
do/up to 10.000 _____ 10.000 – 30.000 _____ preko/over 30.000 _____	
Ovim izjavljujemo da nismo vlasnici računa nad kojima je određena zabrana raspolaganja novčanim sredstvima u domicilnoj i drugoj zemlji .	
/Hereby, we declare that we are not the owner of the accounts which are under of prohibition for money disposal in domicile country and/or other countries./	
Datum / Date:	
Potpis podnosioca zahtjeva / APPLICANT'S SIGNATURE:.....	
POPUNJAVA BANKA / FILLED BY BANK:	
Zahtjev ažurirao službenik Banke / APPLICATION UPDATED BY BANK'S EMPLOYEE:	
(ovjera i potpis/seal and sign)	
Mjesto i Datum/Place and Date /:.....	