

FINANCIAL IDENTIFICATION / FINANSIJSKA IDENTIFIKACIJA

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form. / Molimo Vas da prilikom popunjavanja obrsca koristite VELIKA LATINIČNA SLOVA.

BANKING DETAILS / DETALJI BANKOVNOG RAČUNA ①

ACCOUNT NAME /

Naziv računa②

IBAN/ACCOUNT NUMBER /

broj računa③

CURRENCY/ Valuta

BIC/SWIFT CODE/šifra

BRANCH CODE/

šifra poslovnice ④

BANK NAME / Naziv

banke

ADDRESS OF BANK BRANCH /Adresa poslovnice banke

STREET & NUMBER /

Ulica i broj

TOWN/CITY / Grad

POSTCODE

COUNTRY / Država

Broj pošte

ACCOUNT HOLDER'S DATA / Podaci vlasnika računa

AS DECLARED TO THE BANK /kao što je prijavljeno banci

ACCOUNT HOLDER

Vlasnik računa

STREET & NUMBER

Ulica i broj

TOWN/CITY / Grad

POSTCODE

COUNTRY / Država

Broj pošte

REMARK

Napomena

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE

PEČAT BANKE + POTPIS PREDSTAVNIKA BANKE ⑤

DATE (Obligatory)/ Datum (obavezno)

SIGNATURE OF ACCOUNT HOLDER (Obligatory)

POTPIS VLASNIKA RAČUNA (obavezno)

① Enter the final bank data and not the data of the intermediary bank.

② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.

③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established

④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.

⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.