



## **OPEN YOUR CURRENT ACCOUNT WITH PROCREDIT BANK**

It is because we value your time that we have adjusted the account opening procedure at ProCredit Bank to your needs. It is exceptionally fast and simple and you can count on expert advice and support at any time.

The account opening is free of charge and with no minimum deposit required.

All you need to do is fill out the Account Opening Form and submit it together with the required accompanying documents at the nearest ProCredit Bank outlet.

## <u>DOCUMENTS REQUIRED TO OPEN A CURRENT ACCOUNT- non-resident (the Federation of BiH and RS)</u>

Document	Document type	Certified by
An excerpt from the Register where a non-resident legal entity has been entered in its country of residence, or if founded in a country where no such registration is made, other valid incorporation document. This document must not be older than three months.	Photocopy	Municipality/comp etent body
An excerpt from the Law, that is, from another regulation, if a non-resident account is open at such basis	Photocopy	Municipality/comp etent body
A certificate issued by the Tax Authority certifying that the non-resident has been registered with the Register of non-residents maintained by the Tax Authority.	Photocopy	Municipality/comp etent body
A signature card for persons authorised to dispose with the proceeds held in the non-resident account, signed by the authorised person as noted in the Decision on registration of non-resident legal entity in its country of residence, and the person to whom the authorised person has transferred the right of signature	Bank form or client form	Certification not required
Photocopies of ID cards (passports) of legal representatives and authorised persons of the company	Photocopy	Municipality/comp etent body
Statement by the authorised person of the non-resident legal entity on absence of an account with restraint on disposal with funds	Bank form	Certification not required
Latest annual financial statement and report by an independent auditor on business operations of the non-resident in the country of residence, or the country of its registration.  A non-resident that has operated for less than a year will submit financial statement for the period of operation in the current year. If financial statements are not obligatory in the non-resident's country of residence, the non-resident will submit a document confirming that taxes have been paid.	Photocopy	Municipality/comp etent body
Confirmation by relevant institution in the country of origin on ownership structure, clearly stating the legal entities having at least 10% of ownership share in the legal entity.	Photocopy	Municipality/comp etent body
Copies of ID cards (passports) of owners of legal entities from the country of residence having an ownership share in the non-resident legal entity	Photocopy	Municipality/comp etent body
Copies of ID cards (passports) of all private individuals having at least 10% of ownership share in the legal entity	Photocopy	Municipality/comp etent body
A document noting the addresses of owners and authorised persons (permanent residence or temporary place of residence)	Photocopy	Municipality/comp etent body
Registration of permanent residence (CIPS) of persons who will be authorised for the account	Photocopy	Certification not required
Record card of actual owner	Photocopy	Municipality/comp etent body





Opening of an account with ProCredit Bank is the first step to take toward a full range of comprehensible and favourable financial services available.

National and international payment services for legal entities allow you to make all kinds of payments in Bosnia and Herzegovina and abroad. All payments to your business partners can be done quickly and easily via:

- ProCredit Bank's Internet banking,
- 24/7 zones
- at any of the ProCredit Bank outlets.