

A. Required documentation which the final beneficiary **individual submits to the bank at **inflows** from abroad:**

Seq. No.	Type of transaction	Document
1.	Inflow on the basis of DIRECT INVESTMENTS	
	- investment of residents abroad	
	- inflow on account of resident from non-resident on the basis of dividends and other income from investment of resident abroad - withdrawing the investment of the resident from abroad (direct investments)	The resident submits: - confirmation from the Central register of the Republic of Macedonia on conducted registry in the register of direct investments of residents abroad
2.	Inflow on the basis of REAL ESTATE IN OWNERSHIP OF THE RESIDENT	
	- inflow in account of a resident by non-resident on based on sale of real estate abroad in ownership of the resident - inflow in account of the resident by non-resident based on income from real estate abroad in ownership of the resident	The resident submits: - confirmation from the Central Register of the Republic of Macedonia on conducted registry in the register of real estate abroad
3.	Inflow on the basis of collection of principal and interest upon approved loans to non-residents	The resident submits: - credit report from the Central Bank for credit facilities which are subject to separate reporting
4.	Inflow of funds to individual From account in foreign bank in the country where they have residence permit	The resident submits: - valid document for residence (the visa recorded in the passport is considered a valid documents)
5.	Inflow of funds to individual from account in foreign bank in the country where the passport was issued	The resident submits: - valid document for residence (the valid passport is considered a valid document with data on the address abroad)
6.	Inflow of funds to individual from account in foreign bank in the country where the competent authority is headquartered which issued the employment document, or its organizational parts	The resident submits: - valid document for working abroad (the employment agreement concluded with the foreign employer is considered a valid document, or another document for employment issued by competent authority in the foreign state in which the period is stated it refers to)
7.	Inflow of funds to individual from account in foreign bank to his/ her account in domestic bank for clients which have inflow on the basis of acquired personal pension abroad, pension from deceased spouse, social welfare, child support, scholarship due to deceased parent	The resident submits: - appropriate documentation issued by competent authority abroad for receiving personal pension, pension from deceased spouse, social welfare, child support, scholarship due to deceased parent

8.	Inflow of funds to individual from account in foreign bank to his/ her account in domestic bank for clients with inflow on the basis of disbursement of premium/ damage from life insurance	The resident submits: - Appropriate documentation for premium / damage from life insurance and evidence that the insurance agreement was not concluded contrary to the regulations of RM (evidence that the individual at the moment of concluding the agreement had status of non-resident in the country of residing)
9.	Inflow of funds to individual from account in foreign bank to his/her account in domestic bank for clients which have inflow on other basis	The resident submits: - Approval by NBRM for opening accounts in foreign banks (Approval is issued on the following basis: court decision, sale of real estate abroad, renting out real estate etc.)

