

B. Required documentation which the ordering party **individual submits to the bank for **PAYMENT ABROAD**:**

Seq. No.	Type of transaction	Document
1.	Payment from account of resident in favor of non-resident on the basis of current transactions	The resident submits: - ECD- for payment on the basis of imported goods, concluded agreement, invoice, pro form invoice or another document appropriate for the concrete activity
2.	Direct investment	
2.1	Payment from residents to non-residents on the basis of INVESTMENT OF NON-RESIDENT IN THE COUNTRY	
	- payment on the basis of withdrawal of capital to non-resident from sale of shares in domestic company to a resident in the country	The resident submits: 1. evidence on performed registration in the register of direct investment at the Central register of the Republic of the Macedonia if the investment has treatment of direct investment
	- payment on the basis of withdrawal of capital of non-resident from sale of shares in the domestic company to resident in the country	The resident submits: 1. agreement for sale of shares 2. evidence on conducted registration in the register of direct investments at the Central Register of the Republic of Macedonia if the investment has treatment of direct investment
2.2	Payment from account of resident to a non-resident on the basis of INVESTMENT OF THE RESIDENT ABROAD	
	- payment for investment by resident in shares of foreign companies, as well as other forms of increase of the capital, in a foreign company, by which the resident acquires participation over 10% of the capital of the foreign company in joint stock companies	The resident submits: - agreement for investment confirmed by notary public - or report on concluded transaction by brokerage house
	payment for investment by resident in shares and stocks of foreign companies,	- act on establishing the company confirmed by notary public

	as well as other forms of increase of the capital in the foreign company, by which the resident acquires participation over 10% of the capital of the foreign company in full ownership of residents	- or report for concluded transaction by brokerage house
3.	Payment for PURCHASING REAL ESTATE IN OWNERSHIP OF NON-RESIDENT	
	-for purchasing real estate in Republic of Macedonia owned by the non-resident as well as for payment of income from real estate in ownership of the non-resident	The resident submits: 1. evidence on conducted registry in the register of real estate of the non-resident at the Central Register of the Republic of Macedonia
4.	Payment for PORTFOLIO INVESTMENT	
	- payment to non-resident on the basis of purchasing foreign and debt securities by residents traded at foreign markets (solely through authorized participant in the securities market or through authorized participant on foreign stock exchange or organized securities market)	- report for concluded transaction by brokerage house
5.	Payment for CREDIT FACILITIES	
	- for payment of principal and interest under the approved loans by non-residents	The resident submits: - credit report by Central Bank for credit facilities which are subject to individual reporting
	-for payment on the basis of approved loans to non-residents	- agreement with non-resident

6.	Unilateral PERSONAL TRANSFERS abroad to domestic individuals abroad up to EUR 2.500 per month, which refer to family costs for living (staying abroad for scholarship, medical treatment and other costs), as well as	Without presentation of documents information is sufficient for the basis of the payment
7.	Unilateral PERSONAL TRANSFERS abroad to domestic individuals abroad higher than EUR 2.500	
7.1.	For payment of family loan, grant or dowry	The individual resident submits: -Contract duly stamp by notary
7.2.	For payment of heritage	The individual resident submits: - document from court or executive document
7.3.	For payment of legacy	The individual resident submits: -legacy testimonial duly stamp by responsible court and rules for using of legacy
7.4.	For payment of debt of migrant to the country of origin	The individual resident submits: Document for debt from country of origin
7.5.	For payment of funds of expatriate abroad	The individual resident submits: Immigrant visa
8.	Unilateral PERSONAL TRANSFERS abroad to domestic individuals in favor of personal account	The individual resident submits:
	in foreign bank (only in a country from where valid visa for stay was received)	- Valid document for stay longer than six months (as valid document the visa is not considered registered in the passport, but another document issued by competent authority in the state by which the stay in the country is regulated)
9.	Payment on the basis of enforceable document	
	-the resident pays	The resident submits: - enforceable decision

	-enforceable payment	Authorized enforcer submits: - order 1450 (as ordering party the debtor is stated and signature and stamp places the enforcer) - enforcement order - enforceable decision
10.	For payment of capital transactions upon executive document or enforced payment upon executive document	The resident submits: - enforceable decision - document for execution - evidence by competent authority on settled legally prescribed liabilities on the basis of taxes and contributions to the state (IRS) for the appropriate capital transaction