

QUESTIONNAIRE FOR EXPRESSING INTENT FOR ESTABLISHING BUSINESS RELATION WITH STOPANSKA BANKA AD - SKOPJE

Please complete the following information about the company:

Name of the Company & Registration Number:	
Contact:	Telephone in RM:
	Telephone in resident country:
	E-mail:
Country of Incorporation:	
Managing Director/s & Country of Residence:	
Beneficial Owner/s (shareholders structure) & Country of Residence:	

1. What is the type of business activity that the company performs in Republic of Macedonia?

2. What is the physical location/ business premises of the company in Republic of Macedonia?

3. Please state the reason for opening non-resident account in Stopanska banka AD – Skopje:

Legal Representative of the Company:

Date _____ 20 _____

* By signing this document I _____, representing the above stated company, interested in establishing a business relation under moral, material and criminal personal responsibility hereby declare that the above stated information are true and accurate.

** By signing this document I acknowledge that this document is only an intention for establishing business relation with Stopanska banka AD – Skopje and by signing this document the business relationship is not established.

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Useful information in the process of opening the account, in case business relationship with the Bank is established or is going to be established:

Required documents* for opening account of non-resident legal entity are the following:

- Written request for opening the account and for disposing of the funds in the account, signed by the legal representative of the legal entity, in original.
- Application for identification / updating the client legal entity with filled in all the required data including the final beneficiary in original (enclosed) and copy of the identification document (ID card or passport) of the final beneficiary.
- Document for registration of the legal entity issued by a competent body, statement of the trade register or another register where records are kept of legal entities in the country where the entity is registered, not older than 3 months, from which the legal representative, the date of founding, the name, address, headquarters and activity performed may be concluded; the managers, owners, in original or a copy notarized by notary public or an authorized institution in the domicile country notarized by notary public or an authorized institution in the domicile country.

Note: The abovementioned documents are submitted in Macedonian, translated by authorized translator.

**For non-resident legal entity - diplomatic office of a foreign country or a representative office of an international organization - document issued by the Ministry of Foreign Affairs of the Republic of Macedonia or a statement from the Central Register of the Republic of Macedonia, as well as proxy of the authorized person in the representative office, in original or a copy notarized by notary public.*

In case from the document for registration the required data for the non-resident (headquarters, owners, managers, activity, final beneficiaries, tax number-if the non-resident has one, etc.) may not be determined, SB may require additional document, like for example the statute, a statement, document, recommendation from another bank or another act on founding, in original or a copy notarized by notary public.

The identity of the legal representative and the persons authorized to dispose of the funds in the account of the non-resident legal entity is determined on the basis of the following documents:

- valid documents for identification (valid ID card or passport with address)
- information / statement whether the non-resident legal entity owns shares/ stakes of bearer
- application for identification / updating the client individual filled in completely in all obligatory fields