UniCredit Bank

UniCredit - Internal Use Only

UPITNIK

QUESTIONNAIRE

Domaća pravna lica - Local legal entities

Naziv pravnog lica / Name of the Legal entity

_____

Grad i Adresa / City and Address _____ **PIB** / Tax ID_____

Alternativna adresa (adresa sa dostavu pošte; dodatna adresa kompanije; država oporezivanja; druga jurisdikcija u kojoj kompanija obavlja delatnost; dodatna adresa poslovnih računa kompanije) / Alternative address (postal address; additional address of the company; country of taxation; other jurisdiction in which the company operates; additional address of the company's business accounts)

_____

Registrovana delatnost / Registered Industry Code _____

Matični broj / Company ID _____ **Broj klijenta** / Client number _____

a) **Koja je svrha i namena uspostavljanja poslovnog odnosa/nastavka poslovnog odnosa sa bankom?** / What is the Purpose and nature of the relationship with the bank?

☐ **Kreditni proizvodi**/ Financing	☐ **Transakcioni proizvodi i usluge**/ Transactional services

b) **Proizvodi i usluge koje nameravate da koristite:** / For which product/services customer is interested in:

☐ **Tekući/Platni račun** / Current account	☐ **Kreditne kartice /** Credit card	☐ **Debitne kartice /** Debit card	☐ **Elektronsko bankarstvo** / E-banking	☐ **Kreditni proizvodi /** Financing

c) **Najznačajniji poslovni partneri** / Most important business partners

_____

d) **Da li je zakonski zastupnik fizički prisutan prilikom uspostavljanja poslovnog odnosa?** / Is the legal representative physically present during the establishment of the business relationship?

❒ **Da** / Yes ❒ **Ne** / No

Ukoliko lice ovlašćeno za zastupanje pravnog lica nije fizički prisutno prilikom uspostavljanja poslovnog odnosa, molim vas navedite razloge njegovog odsustva, ukoliko je lice ovlašćeno za zastupanje pravnog lica fizički prisutno nije potrebno popunjavati polje u nastavku /
If the authorized person is not physically present during the establishment of the business relationship, please provide the reasons for his absence, if the authorized person is physically present it is not required to fill the answer in the field below:

_____

e) **Da li je stvarni vlasnik pravnog lica odnosno član uprave, zastupnik, punomoćnik ili prokurista funkcioner*?** / Is the ultimate beneficial owner of the company, or memeber of managment of the company, or legal representative, or proxy, or procurator Politically exposed person*?

❒ **Da** / Yes ❒ **Ne** / No

Ukoliko je odgovor potvrdan molimo da navedete koja je Vaša javna funkcija? / If answer is yes, please provide information what is your role as Politically Exposed Person?

_____

f) **Da li je delatnost klijenta povezana sa Crowdfunding-om?** / Other customer industry - Crowdfunding platform

❒ **Da** / Yes ❒ **Ne** / No

g) **Da li je delatnost klijenta povezana za Digitalnu imovinu/Virtuelne valute?** / Other customer industry - Digital/Virtual currency provider?

❒ **Da** / Yes ❒ **Ne** / No

h) **Da li je delatnost klijenta povezana za Menjačke poslove?** / Other customer industry- Money service business

❒ **Da** / Yes ❒ **Ne** / No

i) **Da li je u poslednjih 12 meseci bilo promene naziva klijenta?** / Were there any changes in the Client registered name in previous 12 months?

❒ **Da** / Yes ❒ **Ne** / No

Ako je odgovor potvrdan, potrebno je navesti prethodne nazive / If answer is yes, it is mandatory to fill previous names

_____

_____

_____

j) **Poreklo i osnovni izvor sredstava/imovine koja je predmet poslovnog odnosa ili transakcije?** / What is the company's source of funds?

Prihod od redovne delatnosti / Business Revenues	☐
Prihod od kapitala (dobit, dividenda) / Capital Increase	☐
Kredit / Loans	☐
Dodatni izvori finansiranja (npr. prihod od zakupa, trgovanje HOV, prihodi od premije osiguranja, prodaja imovine (nepokretne i pokretne), itd.) / Extraordinary sources not related to usual activity (e.g. rent, financial instruments, insurance premiums, real estate sale etc.)	☐

k) **Procenat prometa po računima u UCB (UniCredit banka Srbija a.d):** / What is the percentage of your company's total turnover flowing through the account(s) with our Bank:

☐ **0% - 29%** ☐ **30% - 49%** ☐ **50% - 69%** ☐ **70% - 89%** ☐ **90% - 100%**

l) **Zemlje poslovanja (gde se proizvodi roba kompanije ili se ostvaruje 10% ili više prometa)** / Countries of operation (where company goods are produced or 10% or more of the turnover is generated)

_____

m) **Navedite očekivani mesečni iznos gotovinskih transakcija (uplate i isplate) (EUR):** / What is the expected monthly value of cash transactions (paid in and taken out) over company's account(s) (EUR)?

☐ **do €25.000** ☐ **od €25.001 do €40.000** ☐ **od €40.001 do €80.000** ☐ **više od €80.000**

n) **Navedite očekivani mesečni iznos transakcija iz/prema inostranstvu (prilivi i odlivi) (EUR):** / What is the expected monthly value of cross border transactions (received and sent) over company's account(s) (EUR)?

☐ **do €25.000** ☐ **od €25.001 do €40.000** ☐ **od €40.001 do €80.000** ☐ **više od €80.000**

o) **Poreklo ukupne imovine.** / What is company's source of wealth?

Prihod od redovne delatnosti / Business Revenues	☐
Prihod od kapitala (dobit, dividenda) / Capital Increase	☐
Kredit / Loans	☐
Dodatni izvori finansiranja (npr. prihod od zakupa, trgovanje HOV, prihodi od premije osiguranja, prodaja imovine (nepokretne i pokretne), itd.) / Extraordinary sources not related to usual activity (e.g. rent, financial instruments, insurance premiums, real estate sale etc.)	☐

UniCredit Bank Srbija a.d. zadržava pravo da u bilo koje vreme zatraži dokumentaciju koja se tiče transakcije koja se obavlja. Ukoliko ne dostavimo potrebnu dokumentaciju, UniCredit Srbija a.d. ima ovlašćenje da ne izvrši prispelo plaćanje i/ili zatvori račune.
UniCredit Bank Serbia JSC reserves the right to request at any time documentation concerning underlying business transactions. If I (we) fail to provide such documentation, UniCredit Bank Serbia JSC is herewith authorized to reject incoming payments and/or close the accounts.

Potvrđujemo da ćemo vas pismeno obavestiti o svakoj promeni u vezi sa gore navedenim podacima.
I (we) shall inform you in writing of any changes in connection with the aforesaid details

Datum / Date

Potpis i pečat klijenta / Signature and stamp of the client

Za Banku / For the Bank: _____

*** Funkcioner jeste fizičko lice koje obavlja ili je u poslednje četiri godine obavljalo javnu funkciju u stranoj državi, međunarodnoj organizaciji ili u Republici Srbiji, uključujući i članove uže porodice i bliske saradnike /**
* Politically exposed person - a natural person who holds or who held in the past four years a public function in a foreign country, international organization, or in Republic of Serbia, including their close family members and close associates