

DOCUMENTS REQUIRED FOR OPENING THE RBA TRANSACTION ACCOUNT NON-RESIDENTS

TYPE OF CORPORATE CLIENT					
	<ul style="list-style-type: none"> • legal person with seat abroad • individual tradesperson, artisan and other private individual with seat / residence abroad • branch of a resident trading company operating abroad 	representative office of a foreign legal person in Croatia	<ul style="list-style-type: none"> • diplomatic and consular representative office • representative office of a United Nations organization • representative office of an international organization 	foreign association, foundation and non-profit organization	international mission
1	Registration documentation				
	<p>Excerpt from the competent registry office of the country in which the company seat is registered or any other valid document on establishment</p> <ul style="list-style-type: none"> • the document shall not be older than 6 weeks, • document shall be in original and translated by a court interpreter in Croatian 	Excerpt from the register kept with a competent body in Croatia, not older than 6 weeks (original to be brought for verification)	Certificate of Croatian Ministry of Foreign Affairs and European Integration that the representative office is entered in their records, with the list of assigned persons	Excerpt from the register kept with a competent body in Croatia, not older than 6 weeks	Accreditation papers for the international mission with the competent body of Croatia
	The last annual financial report certified by auditors or the tax administration or a document on paid taxes				
Certificate of the Personal Identification Number (OIB)					
2	Declaration of real owners		-	Document on establishment showing the purpose of establishing the organization, manner of financing and membership	-
3	Certification on tax residency				
4	Depositor Information Sheet				

The Client and the Bank contract the Agreement on the RBA Transaction Account on the basis of received documentation.