

DOCUMENTS REQUIRED FOR OPENING THE RBA TRANSACTION ACCOUNT - RESIDENTS

TYPE OF CORPORATE CLIENT				
	<ul style="list-style-type: none">• legal person• association• branch of a foreign investor• individual tradesperson	artisan	agricultural activity	free profession
Documents for regular RBA transaction account				
1	Registration documents			
	Decision on entry into the competent register, or excerpt from an Act, or a document of the competent body on establishment	Decision on entry into the competent register, or Excerpt from Artisans Register	Decision on entry into the Register of Agricultural Farms	Decision of a competent authority to which a particular professional activity is subject
	Notice on Classification according to NCEA from the Croatian Bureau of Statistics	-	Certificate of assigning a registered identification number to agricultural worker	-
	Certificate of OIB, if the number is not stated in registration documents			
2	Declaration of real owners	-	-	-
3	Certification on tax residency	Certification on tax residency - natural person		
4	Depositor Information Sheet			
Documents for specific RBA transaction account				
• Account for funds exempt from foreclosure				
• Account of an organizational unit of the corporate client				
1	Registration documents			
	Excerpt from the Act or another regulation pursuant to which funds shall be exempt from executing payments			
	Decision on entering a segment of the corporate client into the competent register, or decision on establishing a segment of the corporate client	-	-	
	Decision of the authorised body of the segment of the corporate person on opening the Account for the segment of the corporate person	-	-	

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