

File no. _____, Date : _____

To:

NLB TUTUNSKA BANKA AD SKOPJE

Payment System and Business Support Division

International Payments and Trade Finance

Vodnjanska No 1

1000 Skopje, Macedonia

**A P P L I C A T I O N
FOR OPENING OF NON-RESIDENT ACCOUNT**

We kindly ask Tutunska Banka AD Skopje to open a non-resident account:

COMPANY DATA

Full name of the company:			
Abbreviated name:			
Address of the registered office in R. Macedonia:			
Address of the registered office with the country of incorporation:			
Contact person:			
Telephone:		Fax:	
Web:		Email:	
Main business:		Number of employees:	
Capital related companies (over 20%):			
Branch offices in the country and abroad:			

Please send our daily statements of account to the following address: _____

Enclosed to this application we present the following documents:

1. Original or notary verified copy of the registration or document of incorporation of the company, issued by relevant authority or institution in the country of incorporation;
2. Translated registration into Macedonian language by authorized court translator;
3. Authorization of a person to represent the organisation in R. Macedonia;
4. Specimen signatures for persons authorised to operate with the account;
5. Photo-copy of the Passport of the Director (CEO) of the parent company;

I/we _____ the undersigned, under our full moral and material responsibility confirm the accuracy of the data set out hereto. We also assume to provide the Bank in written and on time with relevant information on any status changes that may occur in the company.

(place and date)

(seal)

(signature of the representative officer)