

DOCUMENTATION REQUIRED FOR OPENING A TRANSACTION ACCOUNT

Transaction account (account type "11" or "18")

Legal entities:

- Proof of legal personality (Decision on entry in the court registry, respectively registry of the competent authority, if the entry in a registry is stipulated – act on incorporation of the competent body, if the business entity is not entered in a registry and was not established under the law , excerpt from the law if the business entity was established under the law)
- Notice of classification according to the National Classification of Activities (from Croatian Bureau of Statistics) which also includes PIN
- Copy of ID document and certificate about PIN of the person authorized to represent the business entity and of all signatories listed on the signature card.

Craftsmen:

- Proof of legal personality (Decision on entry in the Craft Registry)
Certified Contract on partnership (if it is a joint crafts)
- Certified copy of craft business license or privilege (or copy with presenting the original craft business license/ privilege)
- Copy of ID document and certificate about PIN of the account owner and of all signatories listed on the signature card.
- Freelancers (medical professionals, professional athletes, football players, translators, professional artists and the like) account type "11":
- Proof of legal personality (Decision on entry in the registry of activities with the competent authority)
- Copy of ID document and certificate about PIN of the account owner and of all signatories listed on the signature card.

Transaction account for the business of an organizational part of the business entity (account type "14")

- Proof of legal personality (Decision on entry in the court or craft registry, respectively registry of the competent authority, or act of the business entity from which it is evident that the part of the business entity can have a sub-account)

Documents required for opening a special purpose transaction account (account type "13" or "15")

- Proof on the grounds for opening the account:
- For account type "13" it is required to submit the excerpt from the law based on which funds on that account are exempt from execution of orders for payment
- For account type "15" it is not necessary to enclose any additional document