Agentia _____
Agency

Nr. inregistrare/
Registration no. /

CERERE PENTRU SERVICII DE CONT CURENT PERSOANE JURIDICE
CURRENT ACCOUNTS OPENING FORM LEGAL ENTITIES

SERVICII SOLICITATE/*REQUESTED SERVICES*

Cont curent in: ☐ RON ☐ EUR ☐ Altele/*Others* _____
Current account in

I. INFORMATII TITULAR CONT/*ACCOUNT HOLDER*

Denumire _____ **CUI/CIF** _____
Name *Registration code/fiscal code*

Cod CAEN _____ **Cod de inregistrare la Registrul Comertului** _____
NACE code *Trade Registry number*

Rezidenta _____ **Sursa fondurilor** _____
Residence *Origin Source of funds*

Adresa sediu social _____
Registered headquarters address

Telefon _____ **Fax** _____ **E-mail** _____
Phone number *Facsimile* *E-mail address*

Adresa de corespondenta _____
Correspondence address

II. DATE IDENTIFICARE REPREZENTANT LEGAL/*LEGAL REPRESENTATIVE*

Nume _____ **Initiala tatalui** _____ **Pseudonim** _____
Last name *Father's initial* *Alias*

Prenume _____ **CNP** _____
First name *Social Security Number*

Data nasterii _____ **Locul nasterii** _____ **Sex** ☐ M ☐ F
Birth date *Birth place* *Gender*

Tara _____ **Cetatenie** _____
Country *Citizenship*

Tip act de identitate _____ **Serie** _____ **Nr.** _____ **Eliberat de** _____
ID type *Series* *Number* *Issued by*

La data de _____ **Valabil pana la** _____ **Nationalitate** _____
Issuing date *Valid until* *Nationality*

Domiciliu _____
Home address

☐ **Rezident** ☐ **Nerezident** **Telefon** _____ **E-mail** _____
Resident *Non-resident* *Phone number* *E-mail address*

Detin functie publica importanta: ☐ Nu ☐ Da Detalii _____
I am a publicly exposed person *No* *Yes* *Details*

Ocupatie_____**Angajator**_____**Sursa fondurilor**_____
Occupation _____ *Employer* _____ *Source of funds*_____

Salariat al Bancii: ☐ Da/ ☐ Nu; **Membru de familie/ ruda al unui salariat al Bancii:** ☐ Nu/ ☐ Da _____
Bank's employee (Yes/No) *Family member/ relative of a bank's employee (No/Yes)*

III. DATE IDENTIFICARE ASOCIATI/*SHAREHOLDERS*

1. Nume _____ **Initiala tatalui** _____ **Pseudonim** _____
Last name *Father's initial* *Alias*

Prenume _____ **CNP** _____
First name *Social Security Number*

Data nasterii _____ **Locul nasterii** _____ **Sex** ☐ M ☐ F
Birth date *Birth place* *Gender*

Tara _____ **Cetatenie** _____
Country *Citizenship*

Tip act de identitate _____ **Serie** _____ **Nr.** _____ **Eliberat de** _____
ID type *Series* *Number* *Issued by*

La data de _____ **Valabil pana la** _____ **Nationalitate** _____
Issuing date *Valid until* *Nationality*

Domiciliu _____
Home address

☐ **Rezident** ☐ **Nerezident** **Telefon** _____ E-mail _____
Resident *Non-resident* *Phone number* *E-mail address*

Procent detinut _____
Shareholding

Detin functie publica importanta: ☐ Nu ☐ Da Detalii _____
I am a publicly exposed person *No* *Yes* *Details*

Ocupatie_____**Angajator**_____**Sursa fondurilor**_____
Occupation _____ *Employer* _____ *Source of funds*_____

Salariat al Bancii: ☐ Da/ ☐ Nu; **Membru de familie/ ruda al unui salariat al Bancii:** ☐ Nu/ ☐ Da _____
Bank's employee (Yes/No) *Family member/ relative of a bank's employee (No/Yes)*

2. Nume _____ **Initiala tatalui** _____ **Pseudonim** _____
Last name *Father's initial* *Alias*

Prenume _____ **CNP** _____
First name *Social Security Number*

Data nasterii _____ **Locul nasterii** _____ **Sex** ☐ M ☐ F
Birth date *Birth place* *Gender*

Tara _____ **Cetatenie** _____
Country *Citizenship*

Tip act de identitate _____ **Serie** _____ **Nr.** _____ **Eliberat de** _____
ID type *Series* *Number* *Issued by*

La data de _____ **Valabil pana la** _____ **Nationalitate** _____
Issuing date *Valid until* *Nationality*

Domiciliu _____
Home address

☐ **Rezident** ☐ **Nerezident** **Telefon** _____ E-mail _____
Resident *Non-resident* *Phone number* *E-mail address*

Procent detinut _____
Shareholding

Detin functie publica importanta: ☐ Nu ☐ Da Detalii _____
I am a publicly exposed person *No* *Yes* *Details*

Ocupatie_____**Angajator**_____**Sursa fondurilor**_____
Occupation _____ *Employer* _____ *Source of funds*_____

Salariat al Bancii: ☐ Da/ ☐ Nu; **Membru de familie/ ruda al unui salariat al Bancii:** ☐ Nu/ ☐ Da _____
Bank's employee (Yes/No) *Family member/ relative of a bank's employee (No/Yes)*

tbi bank

3. **Nume** _____ **Initiala tatalui** _____ **Pseudonim** _____
Last name *Father's initial* *Alias*

Prenume _____ **CNP** _____
First name *Social Security Number*

Data nasterii _____ **Locul nasterii** _____ **Sex** ☐ M ☐ F
Birth date *Birth place* *Gender*

Tara _____ **Cetatenie** _____
Country *Citizenship*

Tip act de identitate _____ **Serie** _____ **Nr.** _____ **Eliberat de** _____
ID type *Series* *Number* *Issued by*

La data de _____ **Valabil pana la** _____ **Nationalitate** _____
Issuing date *Valid until* *Nationality*

Domiciliu _____
Home address

☐ **Rezident** ☐ **Nerezident** **Telefon** _____ E-mail _____
Resident *Non-resident* *Phone number* *E-mail address*

Procent detinut _____
Shareholding

Detin functie publica importanta: ☐ Nu ☐ Da Detalii _____
I am a publicly exposed person *No* *Yes* *Details*

Ocupatie_____**Angajator**_____**Sursa fondurilor**_____
Occupation _____ *Employer* _____ *Source of funds*_____

Salariat al Bancii: ☐ Da/ ☐ Nu; **Membru de familie/ ruda al unui salariat al Bancii:** ☐ Nu/ ☐ Da _____
Bank's employee (Yes/No) *Family member/ relative of a bank's employee (No/Yes)*

4. **Nume** _____ **Initiala tatalui** _____ **Pseudonim** _____
Last name *Father's initial* *Alias*

Prenume _____ **CNP** _____
First name *Social Security Number*

Data nasterii _____ **Locul nasterii** _____ **Sex** ☐ M ☐ F
Birth date *Birth place* *Gender*

Tara _____ **Cetatenie** _____
Country *Citizenship*

Tip act de identitate _____ **Serie** _____ **Nr.** _____ **Eliberat de** _____
ID type *Series* *Number* *Issued by*

La data de _____ **Valabil pana la** _____ **Nationalitate** _____
Issuing date *Valid until* *Nationality*

Domiciliu _____
Home address

☐ **Rezident** ☐ **Nerezident** **Telefon** _____ E-mail _____
Resident *Non-resident* *Phone number* *E-mail address*

Procent detinut _____
Shareholding

Detin functie publica importanta: ☐ Nu ☐ Da Detalii _____
I am a publicly exposed person *No* *Yes* *Details*

Ocupatie_____**Angajator**_____**Sursa fondurilor**_____
ccupation *Employer* _____ *Source of funds*_____

Salariat al Bancii: ☐ Da/ ☐ Nu; **Membru de familie/ ruda al unui salariat al Bancii:** ☐ Nu/ ☐ Da _____
Bank's employee (Yes/No) *Family member/ relative of a bank's employee (No/Yes)*

IV. DECLARATIE PRIVIND BENEFICIARUL REAL/ *STATEMENT REGARDING THE ULTIMATE FUNDS OWNER*

Beneficiarul real (persoana fizica) al sumelor din conturile societatii este:
The funds owner (individual) of the amounts in the company's current accounts is:

* daca beneficiarul real este reprezentantul legal al societatii, se vor completa doar numele, prenumele si CNP
in case the funds owner is the legal representative of the company, complete the name and social security number only

1. Nume _____ **Initiala tatalui** _____ **Pseudonim** _____
Last name *Father's initial* *Alias*

Prenume _____ **CNP** _____
First name *Social Security Number*

Data nasterii _____ **Locul nasterii** _____ **Sex** ☐ M ☐ F
Birth date *Birth place* *Gender*

Tara _____ **Cetatenie** _____
Country *Citizenship*

Tip act de identitate _____ **Serie** _____ **Nr.** _____ **Eliberat de** _____
ID type *Series* *Number* *Issued by*

La data de _____ **Valabil pana la** _____ **Nationalitate** _____
Issuing date *Valid until* *Nationality*

Domiciliu _____
Home address

☐ **Rezident** ☐ **Nerezident** **Telefon** _____ E-mail _____
Resident *Non-resident* *Phone number* *E-mail address*

Detin functie publica importanta: ☐ Nu ☐ Da Detalii _____
I am a publicly exposed person *No* *Yes* *Details*

Ocupatie_____**Angajator**_____**Sursa fondurilor**_____
Occupation _____ *Employer* _____ *Source of funds*_____

Salariat al Bancii: ☐ Da/ ☐ Nu; **Membru de familie/ ruda al unui salariat al Bancii:** ☐ Nu/ ☐ Da _____
Bank's employee (Yes/No) *Family member/ relative of a bank's employee (No/Yes)*

2. Nume _____ **Initiala tatalui** _____ **Pseudonim** _____
Last name *Father's initial* *Alias*

Prenume _____ **CNP** _____
First name *Social Security Number*

Data nasterii _____ **Locul nasterii** _____ **Sex** ☐ M ☐ F
Birth date *Birth place* *Gender*

Tara _____ **Cetatenie** _____
Country *Citizenship*

Tip act de identitate _____ **Serie** _____ **Nr.** _____ **Eliberat de** _____
ID type *Series* *Number* *Issued by*

La data de _____ **Valabil pana la** _____ **Nationalitate** _____
Issuing date *Valid until* *Nationality*

Domiciliu _____
Home address

☐ **Rezident** ☐ **Nerezident** **Telefon** _____ E-mail _____
Resident *Non-resident* *Phone number* *E-mail address*

Detin functie publica importanta: ☐ Nu ☐ Da Detalii _____
I am a publicly exposed person *No* *Yes* *Details*

Ocupatie_____**Angajator**_____**Sursa fondurilor**_____
Occupation _____ *Employer* _____ *Source of funds*_____

Salariat al Bancii: ☐ Da/ ☐ Nu; **Membru de familie/ ruda al unui salariat al Bancii:** ☐ Nu/ ☐ Da _____
Bank's employee (Yes/No) *Family member/ relative of a bank's employee (No/Yes)*

3. Nume _____ **Initiala tatalui** _____ **Pseudonim** _____
Last name *Father's initial* *Alias*

Prenume _____ **CNP** _____
First name *Social Security Number*

Data nasterii _____ **Locul nasterii** _____ **Sex** ☐ M ☐ F
Birth date *Birth place* *Gender*

Tara _____ **Cetatenie** _____
Country *Citizenship*

Tip act de identitate _____ **Serie** _____ **Nr.** _____ **Eliberat de** _____
ID type *Series* *Number* *Issued by*

La data de _____ **Valabil pana la** _____ **Nationalitate** _____
Issuing date *Valid until* *Nationality*

Domiciliu _____
Home address

☐ **Rezident** ☐ **Nerezident** **Telefon** _____ E-mail _____
Resident *Non-resident* *Phone number* *E-mail address*

Detin functie publica importanta: ☐ Nu ☐ Da Detalii _____
I am a publicly exposed person *No* *Yes* *Details*

Ocupatie_____ **Angajator**_____ **Sursa fondurilor**_____
Occupation _____ *Employer* _____ *Source of funds*_____

Salariat al Bancii: ☐ Da/ ☐ Nu; **Membru de familie/ ruda al unui salariat al Bancii:** ☐ Nu/ ☐ Da _____
Bank's employee (Yes/No) *Family member/ relative of a bank's employee (No/Yes)*

4. Nume _____ **Initiala tatalui** _____ **Pseudonim** _____
Last name *Father's initial* *Alias*

Prenume _____ **CNP** _____
First name *Social Security Number*

Data nasterii _____ **Locul nasterii** _____ **Sex** ☐ M ☐ F
Birth date *Birth place* *Gender*

Tara _____ **Cetatenie** _____
Country *Citizenship*

Tip act de identitate _____ **Serie** _____ **Nr.** _____ **Eliberat de** _____
ID type *Series* *Number* *Issued by*

La data de _____ **Valabil pana la** _____ **Nationalitate** _____
Issuing date *Valid until* *Nationality*

Domiciliu _____
Home address

☐ **Rezident** ☐ **Nerezident** **Telefon** _____ E-mail _____
Resident *Non-resident* *Phone number* *E-mail address*

Detin functie publica importanta: ☐ Nu ☐ Da Detalii _____
I am a publicly exposed person *No* *Yes* *Details*

Ocupatie_____ **Angajator**_____ **Sursa fondurilor**_____
Occupation _____ *Employer* _____ *Source of funds*_____

Salariat al Bancii: ☐ Da/ ☐ Nu; **Membru de familie/ ruda al unui salariat al Bancii:** ☐ Nu/ ☐ Da _____
Bank's employee (Yes/No) *Family member/ relative of a bank's employee (No/Yes)*

V. ALTE DECLARATII/*OTHER STATEMENTS*

Subsemnatul _____ in calitate de:

☐ reprezentant legal al _____

☐ imputernicit al _____ in baza _____

1. Declar ca am inteles ca relatiile de afaceri cu TBI Bank sunt guvernate de Conditiile Generale de Afaceri pe care le-am primit intr-un exemplar si care su valoare de contract intre parti, le-am citit, l-am inteles si agreat in mod expres. *I declare I understand that business relationships with TBI Bank are governed by the General Business Conditions that I received and that represent a contract between the parties, I read it, I understood it and I accepted the stipulations of this document.*
2. Declar ca am luat la cunostinta ca depozitele constituite la TBI Bank EAD Sofia - sucursala Bucuresti sunt garantate de Fondul de Garantare a Depozitelor din Bulgaria, in conformitate cu Legea privind Garantarea Depozitelor Bancare din aceasta tara. *I declare I'm aware of the fact that the deposits held with TBI Bank are guaranteed by the Deposit Insurance Fund in Bulgaria, according to the Bulgarian Law on Bank Deposit Guarantee.*
3. Doresc ca extrasul de cont sa-mi fie transmis: ☐ numai gratuit, la ghiseele bancii / ☐ numai prin posta la adresa de corespondenta / ☐ numai prin e-mail la adresa furnizata in prezentul formular.
   I accept to receive the account statement: free, at the Bank's counters / by mail at the correspondence address/ by e-mail.
4. Declar ca la data prezentei, societatea NU ARE ☐ / ARE ☐ cazier fiscal.
   I declare that presently the company HAS NOT / HAS a tax crime record.
5. Accept ☐ / Nu accept ☐ obtinerea certificatului constatator de la ORC de catre Banca si sunt de acord sa suport comisionul aferent acestui serviciu prestat de Banca.
   I accept / I do not accept that the Bank obtains from the Trade Registry the confirmation of company details and I agree to pay the related fee to the Bank.
6. Prin prezenta autorizez banca sa retina din contul curent comisionul aferent interogarii cel putin anuale a Bazei de date a Oficiului National al Registrului Comertului (ReCom) in vederea actualizarii datelor de identificare, in conformitate cu prevederile normelor de cunoastere a clientelei si prevederile Regulamentului BNR nr. 9/2008.
   I accept that the Bank will charge the company's current accounts for the interrogation at least annually of the Trade Registry database, in order to update the data according to internal rules and NBR Regulation no. 9/2008 on KYC.
7. Declar ca accept sa primesc, prin orice mijloace de comunicare (de ex. posta, fax, telefon, e-mail, sms), comunicari si informatii comerciale, de marketing si publicitate privind produsele si serviciile TBI Bank / Grupului TBI. DA ☐ / NU ☐. *I agree to receive by any means of communication (post, facsimile, phone, e-mail, sms), commercial, marketing and advertising information on TBI Bank/TBI Group products and activities. Yes/No.*
8. Doresc ca documentele/comunicarile/notificarile bancii sa-mi fie transmise prin intermediul adresei de corespondenta declarate. DA ☐ / NU ☐. *I accept to receive documents/communication from the bank at the company's correspondence address. Yes/No.*
9. Declar ca accept ca datele inregistrate pe numele meu/companiei sau declarate in documentatia de deschidere de cont sa fie prelucrate de catre TBI Bank in scop de marketing. DA ☐ / NU ☐
   I declare I accept my/company's data to be used and processed by TBI Bank for marketing purposes. Yes/No.
10. Declar ca accept ca datele inregistrate pe numele sau declarate in documentatia de deschidere de cont sa fie transmise in tara si in strainatate catre Grupul TBI si subsidiarele specializate din cadrul Grupului TBI, sau catre furnizorii de servicii de prelucrare date si/sau parteneri contractuali ai TBI Bank din tara si/sau strainatate, in scop de marketing. DA ☐ / NU ☐. *I declare I accept my data to be used by TBI group or its business partners inside or outside Romania, for marketing purposes. Yes/No.*
11. Declar ca datele prevazute in actele constitutive sunt reale si la data prezentei sunt cele inregistrate la Registrul Comertului. De asemenea, ma oblig sa depun la banca orice alte date ulterioare privind modificarea actelor constitutive in termen de 7 zile de la data inregistrarii acestora la ORC. *I declare that the information in the articles of incorporation is real and presently registrered at the Trade Registry. I also undertake to submit to the Bank any other subsequent information regarding the modifications to the articles of incorporation in 7 days from their registration to the Trade Registry.*
12. Alte date (la solicitarea bancii) _____
    Other information (at Bank's request)

Data _____ **Semnaturi autorizate** _____ **L.S.**
Date *Authorised signatures* *Stamp*

A se completa de catre Banca / *To be filled-in by the Bank*

TBI BANK EAD SOFIA - SUCURSALA BUCURESTI

Agentia/*Agency*_____

Nume/*Name* _____

Functia/*Title* _____

Verificat Banca/*Verified* _____

Cod client/*Client code* _____

Nume/*Name* _____

Functia/*Title* _____

Aprobat Banca/*Approved* _____