**NEW PAYMENT CONTRACT REQUEST**

*Filled in by the Finance Department:*

**Customer code:** Click here to enter text.

1. **Customer’s basic data:**

|  |  |
| --- | --- |
| Company name: | Click here to enter text. |
| Address: | Click here to enter text. |
| Post code: | Click here to enter text. |
| Country: | Click here to enter text. |
| V.A.T identification No.: | Click here to enter text. |
| Telephone/Fax number: | Click here to enter text. |
| Name and position of Authorized Signatory: | Click here to enter text. |
| E-mail address: | Click here to enter text. |
| Bank account No.: | Click here to enter text. |
| IBAN: | Click here to enter text. |
| BIC/SWIFT code: | Click here to enter text. |
| Name of bank: | Click here to enter text. |
| Bank’s address: | Click here to enter text. |

1. **Required enclosure:**
2. Extract from the “judicial record” / “commercial register”
3. V.A.T. identification No. certificate
4. Bank account certificate
5. **Expected extent of the operations with Luka Koper** (in EURO/year):

Click here to enter text. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. **Requested by:**

Name and surname: Click here to enter text.

Place and date: Click here to enter text., 30.3.2015 Signature: