



Raiffeisenlandesbank
 Niederösterreich-Wien AG
 Landstraßer Hauptstraße 2 a-b, 1030 WIEN
 BLZ: 32000 DVRN: 0031585
 FB-Gericht: Handelsgericht Wien FN: 203160s

- Open an Account
 Change an Account
 (Legal Entity)

Account No.:
Customer No.:

Customer Information	
Designation of the account (name/ company name): "Humanitäre Organisation Serben für Serben"	Address (street, ZIP code, city or town, POB): Apostelgasse 25-27/37 1030 Wien

Specimen Signatures Valid as from 16/03/09

Account No.:	Designation of the account: "Humanitäre Organisation Serben für Serben"		
Currency: EUR			
	Name – date of birth - address	Authority:	Signature:
1	Milos Jovanovic	AS / Ind.	
2	Yu Hong Tao	AS / Ind.	
3		/	
4		/	
5		/	

***) Authority:** **AS** = authorized signatory
Ind. = individual authority to dispose of the account
Jt. = joint authority to dispose of the account
A = authority to dispose of the account together with the account holder or another authorized signatory
B = authority to dispose of the account together with an authorized person from group "A"
 Unless stated otherwise, the designated person is deemed to be the account holder with individual authority to dispose of the account.

Identification-related Information

	ID	No.	Issued by	Date of issue
Signature 1				
Signature 2				
Signature 3				
Signature 4				
Signature 5				

Additional Information on Applicant

Date of establishment:	Seat:	Legal form:
Phone (office):	Phone (mobile):	E-mail (office):
Taxpayer's ref. No.:	Checked: <input type="checkbox"/> status as resident <input type="checkbox"/> status as non-resident	
Line of business:		
Proof of the power of representation (in case of companies):		

Customer's Request	
I (We) request the opening (changing) of a (the)	
Account kept by	
<input type="checkbox"/> account holder acting for his/her/its own account <input type="checkbox"/> account holder acting on behalf and for the account of:	
Proof of identity of the authorized representatives:	
Identity of principal checked <input type="checkbox"/> personally <input type="checkbox"/> by a reliable third party	

Account statements prepared / transmitted	
<input type="checkbox"/> ELBA information on turnover	<input type="checkbox"/> by account statement printer <input type="checkbox"/> electronic statement <input type="checkbox"/> printed statement
<input type="checkbox"/> by mail to the above address	<input type="checkbox"/> collected at counters <input type="checkbox"/> mail locker No.: _____ <input type="checkbox"/> to account No.: _____
<input type="checkbox"/> by mail to the following address Duplicate statements (number/address): _____	

General Provisions
<p>Fees: The fees for keeping the account and for other services as well as the annual interest rate for credit balances are indicated on the enclosed information sheet which forms an integral part of this Agreement. Changes will be made known before entering into force. For the fictitious annual interest rate for overdrafts see the information displayed at the counters.</p> <p>Closing of account: The account will be closed on the closing dates, on the basis of the actual balance of the account.</p> <p>Acknowledgement of account statements: As of 31 December of each year, the account holder will receive a closing statement for the account. Unless Raiffeisenbank receives a written objection within six weeks, the balance of the closing statement will be deemed conclusively acknowledged by the account holder. Raiffeisenbank will inform the account holder of the significance of the above period.</p> <p>Collection of account information: Each account holder and each person authorized to sign for the account is authorized to collect account statements and other information at the counters of Raiffeisenbank.</p> <p>If account statements are deposited at the counters of Raiffeisenbank or made available for print-out at a self-service facility, the account holder agrees that Raiffeisenbank shall not be liable for any damage or prejudice arising from non-collection or late collection of such statements. Upon collection or print-out of such account statements, but in any event upon the expiration of a period of 6 weeks from their availability for collection or print-out, the account statements will be deemed duly delivered to the account holder and the period for raising objections to any information or statement given by Raiffeisenbank in the account statement commences. The responsibility for regular collection/print-out rests with the account holder.</p> <p>Termination of the Agreement: The Agreement shall be terminated pursuant to Sections 22 to 24 of the "Allgemeine Geschäftsbedingungen" (General Terms and Conditions).</p> <p>Banking secrecy/data protection: The customer agrees that, for the term of the banking relationship, Raiffeisenbank will submit the following data to the "Kleinkreditevidenz" [personal loans recording centre] and to the watch list currently existing at the "Kreditschutzverband von 1870" [Credit Protection Association of 1870], and the customer herewith releases Raiffeisenbank from its pertaining secrecy obligations: name, address, date of birth, amount of liability, mode of repayment, measures taken by Raiffeisenbank in connection with declaring the balance immediately due and payable and legal actions taken, as well as the abuse of means of payment.</p> <p>The data is submitted for the purpose of the recipient storing, collecting and passing on the above data to other banks, leasing companies and other financial institutions and insurance companies for the safeguarding of their creditor protection interests.</p> <p>The account holder agrees that any telephone communication with Raiffeisenbank, especially concerning payment transactions (transfer instructions, account information, standing orders etc.) will be audio-recorded by Raiffeisenbank.</p> <p>Business conditions: Furthermore, the General Terms and Conditions of Raiffeisenbank and/or the "Bedingungen für die Raiffeisen-Direkt Anlage" (Conditions for Raiffeisen-Direkt Anlage), each as amended, shall apply. The said conditions have been handed out to the account holder.</p>

Applicable for other Accounts
<input type="checkbox"/> The signing authority indicated on page 1 shall apply to any and all accounts I (we) have with Raiffeisenbank unless any specific signature specimen(s) has (have) been provided.

WIEN,
Place, date



Signature(s) of the account holder(s) and/or of duly authorized representative(s) of the company

Account manager	Name (first and last name):	Phone (+ ext.):	Branch No.
	Natascha HEBEIN	05-1700	75