

A. Required documentation which the final beneficiary legal entity submits to the bank at inflow from abroad:

Red br.	Type of transaction	Document
1.	Inflow on the basis of DIRECT INVESTMENTS	
1.1.	- investment of residents abroad	
	- inflow on account of resident from non-resident on the basis of dividends and other profit from investment of the resident abroad - withdrawal of the share of the resident abroad (direct investments)	The resident submits: - confirmation by the Central Register of the Republic of Macedonia on conducted registration in the register of direct investments of residents abroad
1.2.	Inflow on the basis of investment of non-residents in the country	
	a) inflow on account of resident from non-resident on the basis of share capital of the non-resident	The resident submits: - evidence on conducted registration of the company in the Central Register
2.	Inflow on the basis of REAL ESTATE IN OWNERSHIP OF RESIDENT	
	inflow on account of resident from non-resident on the basis of sale of real estate abroad in ownership of the resident - inflow in account of resident from non-resident on the basis of profit from real estate abroad in ownership of the resident	The resident submits: - confirmation by the Central Register of the Republic of Macedonia on conducted registration in the register of real estate of residents abroad
3.	Inflow on the basis of PORTFOLIO INVESTMENTS	
	- inflow in account of resident from non-resident on the basis of issuing and introducing domestic securities abroad	The resident submits: - evidence on conducted report to the Securities and Exchange Commission
4.	Inflow on the basis of collection of principal and interest under approved loans to non-residents	The resident submits: - credit report by Central Bank on credit facilities which are subject to separate reporting
5.	Inflow of funds of legal entity from personal account in foreign bank to its account with SB	The resident submits: -Approval by Central BRM for opening accounts in foreign banks (Approval is issued under the following basis: opened representative office abroad, investment facilities abroad, services in international transport etc.)