

(Naziv isplatitelja kamata – puni naziv i adresa)

*(Official header of the economic operator paying or securing interest including full name and address)*

**Potvrda**

o visini obustavljenog poreza po odbitku radi povrata poreza na kamate na štednju na temelju  
Direktive Vijeća 2003/48/EZ od 3. lipnja 2003.

**Certificate**

of withholding tax for the refund of the excess amount of tax paid on savings income caused by the  
applicaton of Council Directive 2003/48/EC of 3 June 2003

**I. PODACI O STVARNOM KORISNIKU KAMATA - INFORMATION ON  
BENEFICIAL OWNER**

Ime i prezime – *First name and last name*

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Osobni identifikacijski broj (OIB) - *Personal Identification Number (PIN)*

.....

Adresa prebivališta, puna adresa - *Permanent address, full address*

Ulica i broj - *Street and number*

.....

Poštanski broj i grad - *Postal code and city*

.....

Država – *Country*

.....

**II. BROJ BANKOVNOG RAČUNA - BANK ACCOUNT NUMBER**

Broj bankovnog računa (IBAN) stvarnog korisnika kamata – *International Bank Account Number (IBAN) of the beneficial owner*

1.....

Instrument osiguranja/oznaka/oznaka vrijednosnog papira (ako nema broja računa) - *Identification of the security (if there is no account number)*

1.....

**III. PODACI O DOHOTKU - DESCRIPTION OF INCOME**

Datum isplate kamate - *Date of payment*

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Ukupan iznos kamate/bruto iznos - *Total amount of interest/gross payment before withholding tax*

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Ukupan iznos poreza/porez po odbitku – *Total amount of tax/withholding tax*

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Neto iznos kamate – *Net value of interest payment*

.....

Valuta u kojoj je kamata isplaćena - *Currency in which interest is paid*

.....

Ovim se potvrđuje da je tijekom \_\_\_\_\_ godine za gore navedenog stvarnog korisnika kamata obustavljen porez po odbitku u sljedećem iznosu i valuti \_\_\_\_\_

*By this it is certified that during the year \_\_\_\_\_ withholding tax has been deducted from interest payments to the above mentioned beneficial owner in following amount and currency \_\_\_\_\_*

Datum, potpis, pečat/*Date, sign, stamp*

Ime, funkcija/*Name, position*