Приложение 1

к Регламенту взаимодействия клиентов с АО «Россельхозбанк»

при осуществлении операций, подлежащих валютному контролю

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| Наименование уполномоченного банка |  |
| Наименование резидента |  |

**ИНФОРМАЦИЯ О ВАЛЮТНЫХ ОПЕРАЦИЯХ**

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| Номер счета резидента в уполномоченном банке | | | | |  | | | | | | | | |
| Код страны банка-нерезидента | | | | |  | | | Признак корректировки | | | |  | |
| № п/п | Уведомление, распоряжение, расчетный или иной документ | Дата операции | Направление (признак) платежа | Код вида операции | | Сумма операции в единицах валюты платежа | | | Уникальный номер контракта (кредитного договора) или номер и (или) дата  договора (контракта) | Сумма операции в единицах валюты контракта (кредитного договора) | | Ожидаемый срок | Срок возврата аванса |
| код валюты | сумма | | код валюты | сумма |
| 1 | 2 | 3 | 4 | 5 | | 6 | 7 | | 8 | 9 | 10 | 11 | 12 |
| 1. |  |  |  |  | |  |  | |  |  |  |  |  |
| 2. |  |  |  |  | |  |  | |  |  |  |  |  |
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Примечание.

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| № строки | Содержание |
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| Клиент: | Банк:  **Информация уполномоченного банка**  ИНН/КПП клиента   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  |  |  |  |  |  |  |  |  |  |  | **/** |  |  |  |  |  |  |  |  |  |   Дата представления   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | . |  |  | . |  |  |  |  |   Дата принятия   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | . |  |  | . |  |  |  |  |   .  Дата возврата   |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | . |  |  | . |  |  |  |  |     Подпись \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  (расшифровка подписи) |