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, расчетныйили инойдокумент | Датаоперации | 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 |
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Примечание.

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| № строки | Содержание |
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| Клиент:  | Банк:**Информация уполномоченного банка**ИНН/КПП клиента

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Дата представления

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Дата принятия

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 . Дата возврата

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 Подпись \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (расшифровка подписи) |