Приложение 1

к Регламенту взаимодействия клиентов с АО «Россельхозбанк»

при осуществлении операций, подлежащих валютному контролю

|  |  |
| --- | --- |
| Наименование уполномоченного банка |  |
| Наименование резидента |  |

**ИНФОРМАЦИЯ О ВАЛЮТНЫХ ОПЕРАЦИЯХ**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | . |  |  | . |  |  |  |  |

 от

|  |  |  |  |
| --- | --- | --- | --- |
|  Номер счета резидента в уполномоченном банке |  |  Признак корректировки  |  |

Сведения о банке-нерезиденте\*

|  |  |  |  |
| --- | --- | --- | --- |
| Код банка | Наименование | Код страны | Номер счета резидента в банке-нерезиденте |
|  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| №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 |
| 1. |  |  |  |  |  |  |  |  |  |  |  |
| 2. |  |  |  |  |  |  |  |  |  |  |  |

Примечание.

|  |  |
| --- | --- |
| № строки | Содержание |
|  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Клиент:  | Банк:**Информация уполномоченного банка**ИНН/КПП клиента

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  | **/** |  |  |  |  |  |  |  |  |  |

Дата представления

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | . |  |  | . |  |  |  |  |

Дата принятия

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | . |  |  | . |  |  |  |  |

 . Дата возврата

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | . |  |  | . |  |  |  |  |

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

\*До технической реализации бланка информация, необходимая для учета в ведомости банковского контроля, представляется в виде дополнительного письма.