

MONTHLY REPORT FORM
for the Online Payment Service Agreement

MONTHLY REPORT

For the reporting period from «__» ____ 20__ till «__» ____ 20__

Kazan

«__» ____ 20__

Limited Liability Company "Bank 131", represented by _____, acting on the basis of _____, hereinafter referred to as the "Bank", and _____, represented by _____, acting on the basis of _____, hereinafter referred to as the "Company", collectively referred to as the "Parties", in accordance with Online Payment Service Agreement No. ____ from " __ " _____ 202__ (hereinafter referred to as the Agreement), made up this Monthly Report on the following:

For the period from __. __. 20__ to __. __. 20__ the Bank provided the following online payment service, in accordance with the Company's payment orders:

1) Settlement with the Company for the reporting period in accordance with the Agreement

	Amount in RUB, no VAT	
Total amount of the Bank's debt to the Company at the beginning of the reporting period	<i>numbers</i>	<i>words</i>
Total amount of the Company's payment transactions executed by the Bank for the reporting period	<i>numbers</i>	<i>words</i>
Total amount of the Bank's remuneration for the reporting period	<i>numbers</i>	<i>words</i>
Total amount of refunds for the reporting period	<i>numbers</i>	<i>words</i>
Total of other amounts withheld by the Bank in accordance with the Agreement	<i>numbers</i>	<i>words</i>
Total amount transferred by the Bank to the Company's account in the reporting period	<i>numbers</i>	<i>words</i>
Total amount of the Bank's debt to the Company at the end of the reporting period	<i>numbers</i>	<i>words</i>

2) Transaction details:

	Transaction amount (rub.)	Transaction number (number)	Bank fee (%)	Bank fee (rub.)*
Итого				

* not applicable to VAT

Bank's obligations to the Company for the reporting period are fulfilled in full and on time, in accordance with the terms of the Agreement. Company has no claims to the Bank.

The Monthly Report is drawn up and signed in accordance with the terms of the Agreement. This report shall be considered the basis for the mutual settlement (if the Company has outstanding debt to the Bank).

Bank

Address: 420012, Russian Federation, Republic of Tatarstan,
Kazan city, 38 Nekrasova street
OGRN: 1191690025746
INN: 1655415696

Company

[legal address]
[company registered number]
[tax number]

_____ / _____ /

_____ / _____ /