

# FORM OF THE ACT FOR SERVICES RENDERED

## for Agreement on Information technology services for Money Transfers

### ACT FOR SERVICES RENDERED

for the Reporting period from \_\_\_\_\_, 20\_\_ to \_\_\_\_\_, 20\_\_

Kazan \_\_\_\_\_, 20\_\_  
**Bank 131 Joint Stock Company**, represented by \_\_\_\_\_, acting on the basis of \_\_\_\_\_, hereinafter referred to as "Bank", and \_\_\_\_\_, represented by \_\_\_\_\_, acting on the basis of \_\_\_\_\_, hereinafter referred to as "The Company", collectively referred to as the "Parties", in accordance with the Agreement on Information technology services for Money Transfers No. \_\_\_\_\_ dated \_\_\_\_\_, have drawn up this Act on the following:

For the period from \_\_\_\_\_, 20\_\_ to \_\_\_\_\_, 20\_\_, the Bank provided Information technology services for Money Transfers, in accordance with the payment orders of the Company:

	The amount in rubles is not subject to VAT	
Total amount of the Guarantee Payment sent by the Company for the reporting period	In figures	In words
Total amount of the Company's orders executed by the Bank for the reporting period	In figures	In words
Total amount of the Bank's remuneration for the reporting period	In figures	In words
Total amount of funds retrieved from the Guarantee Payment in the reporting period	In figures	In words
Remaining balance of the Guarantee Payment at the end of the reporting period	In figures	In words
Total amount of the Company's debt to the Bank for the reporting period	In figures	In words

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

The Act was drawn up and signed in accordance with the terms of the Agreement and is the basis for mutual settlements (if the Company has outstanding debt to the Bank).

**Bank**

Position:

\_\_\_\_\_ / \_\_\_\_\_ /

**Company**

Position:

\_\_\_\_\_ / \_\_\_\_\_ /