

**MONTHLY REPORT FORM**

for the Information and Technology Service Agreement Governing Transfer of Funds

**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 Information and Technology Service Agreement Governing Transfer of Funds No. \_\_\_\_ from " \_\_ " \_\_\_\_\_ 202\_\_ (hereinafter referred to as the Agreement), signed this Monthly Report on the following:

For the period from \_\_. \_\_. 20\_\_ to \_\_. \_\_. 20\_\_ the Bank provided the following information and technology services governing transfer of funds, in accordance with the Company's payment orders:

	Amount in RUB, no VAT	
Total amount of the Guarantee Payment sent by the Company for the reporting period	<i>numbers</i>	<i>words</i>
Total amount of the Company's orders 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 funds retrieved from the Guarantee Payment in the reporting period	<i>numbers</i>	<i>words</i>
Remaining balance of the Guarantee Payment at the end of the reporting period	<i>numbers</i>	<i>words</i>
Total amount of the Company's debt to the Bank for the reporting period	<i>numbers</i>	<i>words</i>

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]

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