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| Application for restrictions when using the Information Exchange Systems with LLC “Bank 131” |
|
| 1. **CLIENT DATA**
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|  |
| *(full name of the legal entity/individual entrepreneur/lawyer/notary, full name)* |
| INN (Taxpayer Identification number) / KIO (foreign company code) |  | OGRN (Primary State Registration number) / OGRNIP (Primary State Registration Number of the Individual Entrepreneur) / Registration No. |  |

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| I declare to establish/change the parameters of information interaction with the Bank when using the Information Exchange System[[1]](#footnote-2): |
| Under the Agreement of the Account No. \_\_\_\_\_\_ dated \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_/or within maintenance of the Account no. \_\_\_\_\_\_\_\_\_\_\_\_\_: |
|

|  |  |
| --- | --- |
| [ ]  Establish: | [ ]  Change: |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ [[2]](#footnote-3) |

|  |  |
| --- | --- |
| Previously established parameters | Новые параметры |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ [[3]](#footnote-4) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ [[4]](#footnote-5) |

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 |
| Under SBP (Faster Payments System) Agreement to the Account No. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_: |
|

|  |  |
| --- | --- |
| [ ]  Establish: | [ ]  Change: |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ [[5]](#footnote-6) |

|  |  |
| --- | --- |
| Previously established parameters | Новые параметры |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ [[6]](#footnote-7) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ [[7]](#footnote-8) |

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 |
| Within \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ [[8]](#footnote-9) : |
|

|  |  |
| --- | --- |
| [ ]  Establish: | [ ]  Change: |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ [[9]](#footnote-10) |

|  |  |
| --- | --- |
| Previously established parameters | Новые параметры |
| \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ [[10]](#footnote-11) | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ [[11]](#footnote-12) |

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| 1. **OTHER PROVISIONS AND CLIENT’S SIGNATURE**
 |
| The Client guarantees the Bank the proper and timely fulfillment of all obligations assumed and strict compliance with this Application, Rules, Tariffs, other documents and requirements of the Bank, in accordance with the current legislation of the Russian Federation and terms of concluded agreements.All capitalized terms used in this Application have the same meaning as in the Rules, unless a different meaning of these terms is defined in this Application.This Application is drawn up in two copies, having equal legal force, one for the Client and one for LLC “Bank 131”. This Application is drawn up in Russian and English. In case of discrepancies, the Russian text shall take precedence.  |
|  |  |  |  |  |
|  | *(Signature)* |  | *(Position, full name)* |
|  |  | *L.C. (if any)* |  | **/\_\_\_/\_\_\_\_\_\_\_\_\_\_\_\_\_ / 20\_\_** |

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| 1. **FOR BANK USE ONLY**
 |
| **Date of acceptation and number of the Application:** | **No. \_\_\_\_\_\_\_\_\_\_\_\_\_ dd /\_\_\_/\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ / 20\_\_** |
| The Application was accepted and checked, Client was identified, the documents submitted by the Client, the authority of the person who signed the Application was verified by: |  |
| *(Full name, Signature)* |
|  |

**Banking representative** *(position, fill name)*

**acting on the basis of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

*(number and date of the power of attorney)*

L.C.

1. Specify the type of Information Exchange System. [↑](#footnote-ref-2)
2. Specify the parameters to be set for information interaction. [↑](#footnote-ref-3)
3. Specify previously established parameters for information interaction. [↑](#footnote-ref-4)
4. Specify newly established (changed) parameters of information interaction. [↑](#footnote-ref-5)
5. Specify the parameters to be set for information interaction. [↑](#footnote-ref-6)
6. Specify previously established parameters for information interaction. [↑](#footnote-ref-7)
7. Specify newly established (changed) parameters of information interaction. [↑](#footnote-ref-8)
8. The full name and bank details of other agreements providing for the use of SIO (Information Exchange System) in the implementation of information interaction between the Client and the Bank are specified. [↑](#footnote-ref-9)
9. Specify the parameters to be set for information interaction. [↑](#footnote-ref-10)
10. Specify previously established parameters for information interaction. [↑](#footnote-ref-11)
11. Specify newly established (changed) parameters of information interaction. [↑](#footnote-ref-12)