Appendix 12

**QUESTIONARY.**

**Name of organization \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

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**INN (Taxpayer Identification Number) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

***1. The purpose of business relationship with Togliattikhimbank JSC:[[1]](#footnote-2)\****

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

***2. What banking products/services do you expect to use in Togliattikhimbank JSC (the intended nature of the business relationship with the bank):[[2]](#footnote-3)\****

Transactions with promissory notes of Togliattikhimbank JSC

Other (specify) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

***3. Objectives of your organization's financial and economic activities:[[3]](#footnote-4)\****

***3.1***. ***Planned number of transactions per month***:

up to 50 over 50

***Planned cash turnover per month:***

***up to 500 th. rub.***

from 500 th. rub. to 1 mln rub.

from 1 mln rub. to 5 mln rub.

over 5 mln rub.

***Planned amount of cash withdrawal transactions per month:***

0 rub.

up to 500 th. rub.

from 500 th. rub. to 1 mln rub.

from 1 mln rub. to 5 mln rub.

over 5 mln rub.

***Planned amount of transactions related to money transfers in foreign trade activities per month:***

0 rub.

up to 1 mln in rubles equivalent

from 1 mln rub. to 5 mln in rubles equivalent

over 5 mln in rubles equivalent

***3.2.*** Do you intend to carry out transactions to transfer funds to the accounts of non-residents who are not residents of the Republic of Belarus, Kazakhstan, Armenia and the Kyrgyz Republic and acting in their own interests or on behalf of third parties (hereinafter referred to as non-resident counterparties), under foreign trade agreements (contracts) concluded with such non-resident counterparties, under which the goods previously purchased from residents of the Republic of Belarus, Kazakhstan, Armenia and the Kyrgyz Republic, respectively, will be imported from the territory of the Republic of Belarus, Kazakhstan, Armenia and the Kyrgyz Republic, and you will provide submit waybills (shipping documents) issued by the shippers of the Republic of Belarus, Kazakhstan, Armenia and the Kyrgyz Republic as supporting documents:

Yes No

Information about the sources of funds (or) other property:

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Date of completion: "\_\_\_\_"\_\_\_\_\_\_\_\_\_\_\_\_ 20\_\_\_

Stamp Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_/\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. \* Information is specified once at the time of admission to the service and is updated if there is any doubt about its reliability [↑](#footnote-ref-2)
2. [↑](#footnote-ref-3)
3. [↑](#footnote-ref-4)