Appendix 1

to the Agreement for Bank Account

and Cash Management Services

for Legal Entities and Individual

Entrepreneurs

at Togliattikhimbank JSC

**APPLICATION**

**for Accession to the Agreement for Bank Account**

**and Cash Management Services for Legal Entities and Individual Entrepreneurs**

**at Togliattikhimbank JSC**

|  |  |
| --- | --- |
| **Applicant:**  *(full name of the legal entity/surname, first name, patronymic of the individual*  *entrepreneur/individual engaged in private practice)* |  |
| **Address of location/address of residence (registration):** |  |
| **INN (Tax Payer Number)** |  |
| **OGRN (Primary State Registration Number)** |  |

1. We hereby declare our accession to the current version of the Agreement on Bank Account and Cash Management Services (hereinafter – the "Agreement") in the manner prescribed by Article 428 of the Civil Code of the Russian Federation.

We hereby confirm that we have read the provisions of the Agreement prior to entering into the Agreement on the Bank's website at [www.thbank.ru](http://www.thbank.ru) and on the information boards at the Bank.

All provisions of the Agreement have been fully explained to us, including the Tariffs and the procedure for amending and supplementing the Agreement.

We confirm our agreement with the terms of the Agreement and the Bank's tariffs and undertake to comply with all the terms of the Agreement.

2. This Application, with the Bank's registration mark, means the conclusion of:

|  |  |
| --- | --- |
|  | Current account agreement in the currency of the Russian Federation |
|  | Current account agreement in foreign currency - \_\_\_\_\_\_\_\_\_\_\_ |
|  | Current account agreement in the currency of the Russian Federation for settlements under transactions with the use of corporate bank cards |
|  | Special bank account agreement of the bank paying agent |
|  | Special bank account agreement – paying agent's account |
|  | Special bank account agreement – supplier's account |
|  | Special bank account agreement for crediting the proceeds from the sale of the bankrupt Client's pledged property |
|  | Special bank account agreement for reservation of remuneration to the bankruptcy trustee of the Client |
|  | Special bank account agreement of the bankrupt Client to satisfy the claims of creditors in accordance with Articles 113 and 125 of the Federal Law "On Insolvency (Bankruptcy)". |
|  | Bank account agreement of the bankrupt Client for crediting of deposits at the sale of the bankrupt Client's property |
|  | Special bank account agreement of the bankrupt Client, who is a developer, to finance the construction of an unfinished construction projec |

**3. Informing about transactions (to be filled in only when opening a Card Account)!**

3.1. Please, send SMS-messages on debit transactions on the Card Account within the **SMS-Econom** service to the following cell phone number:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | + 7 (8) |  |  |  |  |  |  |  |  |  |  |

(specify ten-digit cell phone number in federal format)

|  |  |  |
| --- | --- | --- |
|  |  | from the date of receipt of the Card by the Cardholder |
|  |  |  |

3.2. Please, inform me about transactions on the Card Account by providing a paid **SMS-service** and sending SMS-messages to the following cell phone number:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | + 7 (8) |  |  |  |  |  |  |  |  |  |  |

(specify ten-digit cell phone number in federal format)

On behalf of the Client

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

Position Signature Full name

***\*To be filled in only when a bankrupt Client opens a special bank account to meet the claims of creditors in accordance with Art. 113 and Art. 125 of the Federal Law "On Insolvency (Bankruptcy)"***

|  |  |  |  |
| --- | --- | --- | --- |
| Item  No. | Name of the Lender  (for individuals – full name) | Lender's identifying information  (for legal entities – OGRN (Primary State Registration Number) and INN (Taxpayer Identification Number), for individuals – date, place of birth and passport data) | Bank details |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

On behalf of the Client

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

Position Signature Full name

Stamp

"\_\_\_\_\_" \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_\_

Date

**To be filled in by the Bank**

Number and date of the Bank Account and Cash Services Agreement:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ dated "\_\_\_\_\_" \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_20\_\_\_\_

**No. of bank account(s) with the Bank opened under the Agreement:**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| No. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Bank employee:

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

Position Full name Signature Date

Stamp