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**CASH TRANSFER INSTRUCTION**

Transfer of Funds from the Client’s account

**Client Name:**

**Date:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Agreement No.** | **Date of the Agreement** | **Currency** | **Amount (in figures)** | **Amount (in letters)** |
|  |  |  |  |  |

Details of the bank account (**for all currencies except RUB**)

|  |  |  |  |
| --- | --- | --- | --- |
| |  | | --- | | Beneficiary’s name | |  | |  |
| |  | | --- | | Beneficiary`s address | |  | |  |
| |  | | --- | | Account No/IBAN of Beneficiary with Beneficiary’s Bank | |  |
| |  | | --- | | Beneficiary’s Bank name | |  | |  |
| |  | | --- | | SWIFT code/ABA code/SORT code | |  | |  |
| |  | | --- | | Correspondent Bank name | |  | |  |
| |  | | --- | | SWIFT code/ABA code/SORT code | |  | |  |
| |  | | --- | | Account No of Beneficiary’s Bank with Correspondent Bank | |  |
| |  | | --- | | Payment details | |  | |  |
| |  | | --- | | Additional information | |  |

Details of the bank account (**for RUB transfers only**)

|  |  |  |  |
| --- | --- | --- | --- |
| |  | | --- | | Beneficiary`s name | |  | |  |
| |  | | --- | | Beneficiary`s address | |  | |  |
| |  | | --- | | Beneficiary`s INN | |  | |  |
| Account No of Beneficiary with Beneficiary’s Bank |  |
| |  | | --- | | Beneficiary’s Bank name | |  | |  |
| Beneficiary`s Bank INN |  |
| Beneficiary`s Bank BIC |  |
| |  | | --- | | Account No of Beneficiary’s Bank with Correspondent Bank | |  |
| |  | | --- | | Account No of Correspondent Bank with Central Bank of Russia | |  |
| |  | | --- | | Payment details | |  | |  |
| |  | | --- | | Additional information | |  |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | **Name:** |  | |  |  | | | | |  | **Client Signature:** |
|  |
| Corporate seal |
| ***The following section must be completed by the person authorized to receive the Instruction*** | | | | | |
| **Name:** |  | | |  | **Signature:** |
|  |  | | |
| Date: |  | Time: |  |  |