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|  |  | Приложение № 4.1 к Условиям |
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|  | Дата формирования:  |
| **Отчет № \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_****о проведенной операции** |

 |
| Клиент:  |
| ОГРН (*для юридических лиц)*Паспорт\_\_\_\_\_\_\_\_\_ ИНН \_\_\_\_\_\_\_ *(для физических лиц)* |
| Договор:  |
| Номер счета ДЕПО: \_\_\_\_\_\_\_\_\_\_\_\_\_\_Тип счета: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |
|  |  |
| **Дата исполнения операции:** |  |
| **Номер операции:** |  |
| **Вид операции:** |  |
| **Финансовый инструмент:** |  |
| **Количество:** |  |
| **Место хранения:** |  |
| **Контрагент:** |  |
| **Номер счета контрагента:** |  |
| **Дата регистрации поручения:** |  |
| **Номер и дата поручения:** |  |
| **Вид поручения:** |  |
| **Основание:** |  |
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| Начальник депозитария \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ /\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ / |

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