Приложение № 2

к Договору от “\_\_\_\_”\_\_\_\_\_\_\_\_\_\_\_20\_\_\_ г.

№\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Главному бухгалтеру Финуниверситета

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

(Ф.И.О.)

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От

(фамилия)

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(имя)

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(отчество)

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(паспорт: номер, серия, кем и когда выдан)

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(контактный телефон)

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(структурное подразделение)

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(должность)

**Заявление**

Прошу Вас перечислять причитающиеся мне денежные средства по Договору №\_\_\_\_\_\_\_\_ от «\_\_\_\_\_» \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_г. на мой лицевой (текущий) счет.

Платежная система \_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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В Банке \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(наименование банка полностью)

Отделение\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(название, если есть отделение)

№\_\_\_\_\_\_\_\_\_\_\_\_\_\_ в городе \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

(номер отделения)

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БИК Банка

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Корреспондентский счет банка

Если получатель банк или отделение банка

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Расчетный счет

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ИНН Банка

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КПП Банка

Если получатель физическое лицо

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ИНН сотрудника

Если нужно указывать в назначении платежа иную информацию кроме Ф.И.О. и счета

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Дата \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_20 г. Подпись\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_