RenCap Bank

Effective date: October 5, 2026

RenCap Bank, JSC

Procedure for Conducting Non-Cash Settlements of Legal Entities in the Currency of the Russian Federation

General Provisions

This document defines the procedure for accepting for execution, withdrawal, returning (cancelling) orders of clients, fund collectors, and banks established by RenCap Bank, JSC (hereinafter referred to as the Bank) for conducting non-cash settlements in the currency of the Russian Federation and is drawn up in accordance with Bank of Russia Regulation No. 762-П dated June 29, 2021, On the Rules for Funds Transfer.

Client shall mean a legal entity that has entered into a bank account agreement and/or other agreement for the provision of services with RenCap Bank, JSC.

Transaction day shall mean working hours of the Bank during which transactions are carried out.

Payment Orders Acceptance

The Bank's client may submit payment orders for the transfer of funds in the currency of the Russian Federation in one of the following ways:

- on paper to the Customer and Operations Services Division for subsequent transfer to the Department of Documents Receipt and Client Legal Support (Moscow, Gashek St. 8–10, Bldg. 1) using form 0401060;
- in the form of an electronic document via the SWIFT channel, which is classified as low-risk.

For each payment order on paper, the client shall provide the form titled “Confirmation of the Presence/Absence of Beneficiaries under the Payment Order” (Annex 1). In the absence of the above form, the Bank assumes that the payment is not made in favor of a third party.

The time of acceptance for execution and the deadlines for execution of orders are established by the Bank in accordance with the requirements of applicable laws and are communicated to clients by written notice. Payment orders received after the specified time communicated to the client in a written notice shall be considered delivered (received by the Bank) on the next transaction day (which will be considered the date of their receipt)[1].

The Bank shall debit (transfer) the client's funds and credit the funds to its account no later than the next transaction day following the date of delivery (receipt by the Bank) of the relevant payment order (the date of receipt shall be determined in accordance with the rules specified above).

In the event of a delay in the receipt of payment orders by the Bank due to technical reasons of any nature, including in the event of failure of the client's, Bank's, or third-party service providers' equipment and software, the execution period shall be calculated according to the general rules (the period of such delay shall not be included in the execution period of the payment order).

The time limits specified in this letter may be extended in cases where Russian laws provide for inspections and establish a longer period (in particular, including, but not limited to, the time limits for inspections within the framework of currency control, as stipulated by Bank of Russia Instruction No. 181-И dated August 16, 2017).

Payment Orders Processing

The Bank shall carry out acceptance procedures for execution in relation to each payment order and ensure the following:

1. Verification of the right to dispose of funds. An authorized employee of the Bank shall carry out the procedure for verifying the right to dispose of funds when accepting a payment order on paper for execution in the Bank's internal system for the presence and compliance of a handwritten signature(s) and a seal imprint (if any) with the samples stated to the Bank in the banking sample signatures and seal card.

If the result of this procedure is positive, the document shall be transferred to the relevant department for execution.

If the result of the procedure for verifying the right to dispose of funds is negative, the client will be denied the transfer.

Verification of the right to dispose of funds upon acceptance for execution of a payment order received via SWIFT shall be carried out using hardware/electronic means.

[1] The deadlines for accepting collection orders and instructions from fund collectors are defined in the Processing Collection Orders and Instructions from Fund Collectors section.

2. Control of the orders integrity. Payment orders on paper must not contain amendments (corrections). Structural control of orders in electronic form, including those transmitted via the SWIFT system, shall be carried out by the Bank using hardware and software.

3. Structural control of orders. Payment orders on paper shall correspond to form 0401060 established by law. Structural control of orders in electronic form shall be carried out by the Bank using hardware and software. Payment orders transmitted via the SWIFT system must be executed in accordance with the SWIFT system rules.

4. Control of the order details values. Payment orders shall have details in accordance with legal requirements. Control of the details values for orders in electronic form shall be carried out by the Bank using hardware and software.

5. Payment orders on paper shall be marked as accepted by the Customer and Operations Services Division.

6. The positive result of the procedure for verifying the right to dispose of funds shall be confirmed by the corresponding status in the Bank's internal system for payment orders on paper.

7. Payment orders requiring verification by the currency control department shall be prepared in compliance with the requirements stipulated by the currency laws of the Russian Federation in force and be verified by the Currency Control Department for compliance with the currency laws of the Russian Federation in force.

8. Ten calendar days shall not have passed since the date of the payment order preparation.

9. The balance on the client's account shall be sufficient to execute the order. The sufficiency of funds shall be checked repeatedly throughout the day. The sufficiency of funds shall be finally checked on the day of the payment order acceptance for execution at 06:00 p.m. Moscow time. In cases established by law, if there are insufficient funds in the payer’s bank account, the orders accepted for execution shall be placed by the Bank in a queue of orders not executed on time.

10. Payment orders from clients for transfers in favor of the Bank's clients that are legal entities shall be checked for the correctness of the beneficiary's details. Payment orders from clients for transfers in favor of the Bank's clients that are legal entities shall be checked for the correctness of the beneficiary's details. If there is a discrepancy between the Taxpayer Identification Number (INN) or the Foreign Organization Code (KIO) of the funds beneficiary that is a legal entity (including one that is a bank or a foreign bank), and the INN or KIO of the client that is the holder of the beneficiary's account specified in the Bank’s automated banking system, the order shall be cancelled.

11. In cases established by law, when transactions on the payer's bank account are suspended in accordance with federal laws, instructions accepted for execution shall be placed by the Bank in a queue of instructions awaiting permission to carry out transactions.

12. In cases established by law, while awaiting acceptance from the payer, the orders accepted for execution shall be placed by the Bank in a queue of orders awaiting acceptance.

13. Payment orders from clients that show signs of duplication shall be cancelled and returned to clients. The Bank shall monitor the duplication of payment orders using software tools by checking the details of orders received from the client within one transaction day for coincidence. If such details as document type, amount, number, document date, BIC of the payer's bank, BIC of the beneficiary's bank, payer's account, beneficiary's account, document status completely match, the Bank shall execute only one of such orders, and the remaining orders shall not be accepted for execution and shall be returned (cancelled) to the client.

14. Payment orders submitted to the Bank in the form of an electronic document via the SWIFT channel shall be drawn up in strict accordance with the Bank's formats defined in Annex 2 and 3 of this procedure.

If the check results are negative, the order shall be cancelled. When transferring funds from the account of a client that is a legal entity to the account of a client that is an individual and the beneficiary's details (account number or beneficiary's name) are indicated incorrectly, the order shall also be cancelled. If necessary, orders shall be checked for compliance with the requirements of the currency laws in force.

The basis for the return (cancellation) of an order that is in the queue of orders not executed on time, the queue of orders awaiting permission to carry out transactions, or the queue of orders awaiting acceptance shall arise on the date of the bank account agreement termination. In the event of the bank account agreement termination, the order shall be returned (cancelled) no later than the transaction day following the transaction day on which the bank account agreement was terminated.

If the client's order does not comply with the above acceptance procedures, it will be transferred to the Customer Services Division for subsequent notification of the client. An order transmitted on paper shall be returned to the client on paper. If the order is rejected, the Department of Documents Receipt and Client Legal Support shall print a copy, stamp it with the date of receipt and BIC, and complete a document return form, stating the reason for the return. The completed form and a copy of the order shall be sent to the client by Russian Post.

An order transmitted via the SWIFT system shall be cancelled by sending an electronic message in the SWIFT system indicating the reason for the return and indicating the details of the original message.

Unexecuted orders shall be returned (cancelled) no later than the transaction day following the transaction day on which the basis for the return (cancellation) of the order arose.

Orders on paper for an amount equal to or exceeding the limit established by the Bank's internal procedures, or instructions from the payer, including in the form of an application or an agreement that the payer's Bank may draw up an order(s) and carry out a one-time and (or) periodic transfer of funds to the beneficiary, shall be subject to voice confirmation with one of the client's contacts authorized to do so at the phone number confirmed by the client.

If the client is unable to provide voice confirmation before 03:00 p.m. of the transaction day following the day the payment order is received by the Bank, the Bank shall not accept the payment order, and an employee of the Customer Services Division shall notify the client thereof by phone or by sending an email to the client's confirmed email addresses.

A notice of execution of a payment order submitted to the Bank on paper shall be generated automatically and sent to the client via the email address assigned in the system, if the client has provided such an address in accordance with the Bank's approved form, or shall be available for receipt from the Department of Documents Receipt and Client Legal Support. If the Customer Services Division receives a request from a client to provide a duplicate of the notice of execution for a payment order submitted to the Bank on paper, the document shall be uploaded by the Customer Services Division employees to the electronic folder of the Department of Documents Receipt and Client Legal Support and shall await the client's visit to the Department of Documents Receipt and Client Legal Support.

Partial execution of the payer's order in electronic form (via the SWIFT channel) or on paper shall be confirmed by providing the payer with a copy of the executed payment order in electronic form indicating the execution date, the Bank's stamp, and the signature of the Bank's authorized person.

Partial execution of orders shall be carried out in cases and in the manner prescribed by law.

Processing of Collection Orders and Orders from Funds Collectors

The Bank shall accept the following documents from funds collectors for execution:

- collection orders on paper, form 0401071, received by the Non-Cash Transfers Division / Non-Cash Settlements Division before 04:00 p.m. of the current business day, shall be processed on the same day;
- collection orders in electronic form received through the Payment System of the Bank of Russia, form ED114, received by the Non-Cash Transfers Division / Non-Cash Settlements Division before 04:00 p.m. of the current business day, shall be processed on the same day;
- orders to write off and transfer the amount of debt / notifications of changes in the amount of debt through the Interdepartmental Electronic Interaction System (IEIS), received by the Non-Cash Transfers Division / Non-Cash Settlements Division before 05:00 p.m. of the current business day (before 04:00 p.m. on Friday), shall be processed on the same day;
- orders from funds collectors on paper, received by the Non-Cash Transfers Division / Non-Cash Settlements Division before 04:00 p.m. of the current business day, shall be processed on the same day;
- orders from funds collectors through the Interdepartmental Electronic Interaction System (IEIS), received by the Non-Cash Transfers Division / Non-Cash Settlements Division before 04:00 p.m. of the current business day, shall be processed on the same day.

All the above documents received by the Non-Cash Transfers Division / Non-Cash Settlements Division after the specified time will be processed on the next transaction day.

The above-mentioned documents on paper, submitted by creditors for the purpose of collection from the accounts of legal entities that are Bank clients, shall be accepted and registered at the address of the Bank’s location. Otherwise, the procedures and methods of acceptance for execution and execution of the above documents are similar to the procedures applicable to client payment orders.

Collection orders and orders from funds collectors shall be subject to mandatory registration, indicating the date of the order receipt. Collection orders and orders from funds collectors shall be executed if the debtor legal entity has a settlement account opened with the Bank. Collection orders and orders from funds collectors shall be executed in full if there are funds in the accounts of the clients specified in the collection orders and orders from funds collectors. If there are insufficient funds in the client's account, collection orders and orders from funds collectors shall be executed partially within the limits of the amount available in the client's accounts. Every day, employees of the

Non-Cash Transfers Division / Non-Cash Settlements Division shall check the relevant accounts for the availability of funds and write off funds as they are received based on the priority prescribed by law.

Based on the orders from funds collectors, employees of the Non-Cash Transfers Division shall generate collection orders in the Bank's electronic system.

The originals of collection orders and orders from funds collectors received on paper shall be stored in the documents of the day of the Non-Cash Transfers Division.

Processing of Funds Transfers on Demand of the Beneficiary (Direct Debit)

The Bank shall accept for execution payment demands on paper, form 0401061, and payment demands in electronic form through the Payment System of the Bank of Russia, form ED113. Payment demands received on the current transaction day shall be processed on the next transaction day.

When processing an order from a beneficiary requiring acceptance by the payer that is a Bank client, an employee of the Non-Cash Transfers Division / Non-Cash Settlements Division shall additionally check the availability of a previously given acceptance from the payer, submitted to the Bank in the form established by the Bank, or the procedure for obtaining acceptance from the payer that is a Bank client shall be carried out. In this case, the beneficiaries' orders shall be placed in a queue of orders awaiting acceptance.

If the payer has given its acceptance in advance, the beneficiary's order shall be executed on the next business day after receipt by the Bank.

Receipt of acceptance from the payer that is a Bank client shall be carried out by transferring a copy of the beneficiary's order in electronic form for acceptance to the payer and receiving the acceptance (refusal of acceptance) of the payer with the preparation of an application for acceptance (refusal of acceptance) of the payer.

An application for acceptance (refusal of acceptance) shall be drawn up by the client on paper in the form established by the Bank.

The procedures for accepting the payer's acceptance for execution are similar to the procedures applicable to client payment orders.

If the payer's acceptance is refused or if the payer's acceptance is not received within 5 business days (or a shorter period stipulated by the Agreement), the beneficiary's order shall be subject to return (cancellation).

In this case, the Bank shall send to the sender of the order a notice in electronic form or on paper of the refusal of the payer's acceptance or of the failure to receive the payer's acceptance, indicating the date and placing the Bank's stamp and the signature of the Bank's authorized person on the paper notice no later than the business day following the day of refusal of the payer's acceptance, or the business day no later than the one when the payer's acceptance is to be received.

In cases of debiting funds from the accounts of the Bank's clients in favor of RenCap Bank, JSC in accordance with the bank account agreement and in cases established by law (in particular, including, but not limited to, bank charges), transactions shall be formalized by a bank order and the document can be provided to the client upon request.

Incoming Payments Processing

Funds shall be credited to the beneficiary's account in accordance with the terms of the bank account agreement, as well as the details of the beneficiary's account number and other information about the beneficiary. The INN/KIO shall be used as other information about the beneficiary.

In case of a negative result of the beneficiary's details verification, the funds shall be credited to the account for amounts pending clarification and shall be subject to return to the sender.

Funds under orders received by the Bank using the express transfer service before 06:00 p.m. shall be credited to clients' accounts on the date of receipt.

All free-format messages received by the Bank electronically via the Payment System of the Bank of Russia before 04:00 p.m. shall be processed on the same day.

All free-format messages received by the Bank on paper before 04:00 p.m. shall be processed on the same day.

All messages received by the Bank after 04:00 p.m. shall be processed on the next transaction day.

All free-format messages received by the Bank electronically via the SWIFT system shall be downloaded between 10:00–10:30 a.m. and 03:00–03:30 p.m. for subsequent processing on the same day. Messages received by the Bank after this time shall be processed on the next transaction day. The specified period may be extended in cases established by law.

Banks' requests for refunds shall be communicated to clients whose accounts have been credited with funds. Refunds can only be made upon the client's instruction.

Withdrawal of Orders by the Bank Client/ Beneficiary/ Collector

When the Bank receives an application to withdraw an order from a client/ beneficiary/ funds collectors, the procedures for acceptance for execution, similar to the procedures applicable to client payment orders shall be carried out.

The client's order shall be withdrawn before the irrevocability of the funds transfer based on a withdrawal application on paper in the form established by the Bank.

The order of the beneficiary or funds collectors shall be withdrawn before the irrevocability of the funds transfer based on a withdrawal application sent to the Bank in electronic form or on paper.

The Bank shall, no later than the business day following the day when the withdrawal application is received, send the sender of the order a notice of withdrawal indicating the date, the possibility or impossibility (in connection with the irrevocability of the funds transfer) of the order withdrawal, and affixing the Bank's stamp and the signature of the Bank's authorized person on the order on paper.

Cancellation / Withdrawal of Client Orders for Non-Cash Transfers in the Currency of the Russian Federation at the Client's Request

Cancellation of client orders for non-cash transfers in the currency of the Russian Federation (outgoing payments) received via the SWIFT system in MT format.

The Client may send a request to the Bank to cancel the order via MT192/292 messages. Messages of this type are downloaded twice a day. The corresponding priority on the Bank side shall be checked in the intervals of 10:00–11:00 a.m. and 03:00–04:00 p.m. The Bank will make reasonable efforts to execute the request to cancel the order before it becomes irrevocable.

Cancellation of client orders for transfers in the currency of the Russian Federation (outgoing payments) received on paper.

The Client may send a request to the Bank to cancel an order on paper, which shall be accepted by the Bank until 04:00 p.m. The Bank will make reasonable efforts to execute the request to cancel the order before it becomes irrevocable.

Cancellation of client orders for non-cash transfers in the currency of the Russian Federation (outgoing payments) received via the SWIFT system in MX format.

The Client may send a request to the Bank to cancel the order via Camt.056 messages. Messages of this type shall be checked once a day. The corresponding priority on the Bank side shall be checked in the interval of 03:00-03:30 p.m. The Bank will make reasonable efforts to execute the request to cancel the order before it becomes irrevocable.

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Приложение 1 / Appendix 1

Подтверждение о наличии / отсутствии выгодоприобретателей по платежному поручению
Confirmation on presence / absence of beneficiaries in payment order

Дата платежного поручения / Date of payment order:	
Наименование компании / Company name:	
Базовый номер компании / Company base number:	
Номер платежного поручения / Payment order number:	
Сумма платежного поручения / Payment order amount:	

☐ Настоящим подтверждаем, что операция **не осуществляется к выгоде третьего лица,** не являющегося непосредственно участником операции, в том числе на основании агентского договора, договоров поручения, комиссии и доверительного управления в соответствии с Федеральным законом от 07.08.2001 N 115-ФЗ «О противодействии легализации (отмыванию) доходов, полученных преступным путем, и финансированию терроризма». Hereby we confirm that a payment is not for the benefit of a third party that is not a direct participant of the transaction, including those based on an agency agreement, a commission agreement or a trust management agreement in accordance with Federal Law N115-FZ “On Combating Legalization (Laundering) of Assets Received as a Result of Criminal Activity or Terrorism Financing".

☐ Настоящим подтверждаем, что операция **осуществляется к выгоде третьего лица,** не являющегося непосредственно участником операции, в том числе на основании агентского договора, договоров поручения, комиссии и доверительного управления в соответствии с Федеральным законом от 07.08.2001 № 115-ФЗ «О противодействии легализации (отмыванию) доходов, полученных преступным путем, и финансированию терроризма». Hereby we confirm that a payment is for the benefit of a third party that is not a direct participant of the transactions, including those based on an agency agreement, a commission agreement or a trust management agreement in accordance with Federal Law N115-FZ “On Combating Legalization (Laundering) of Assets Received as a Result of Criminal Activity or Terrorism Financing".
При наличии выгодоприобретателя при осуществлении операции необходимо заполнить Анкету выгодоприобретателя и предоставить необходимые документы. In case of the beneficiary presence, please fill in the Beneficiary Form and submit necessary documents.

При наличии выгодоприобретателя при осуществлении операции необходимо заполнить Анкету выгодоприобретателя и предоставить необходимые документы. In case of the beneficiary presence, please fill in the Beneficiary Form and submit necessary documents.

* В случае, если ни один пункт выше не отмечем, понимаем, что Банк будет рассматривать операцию как не осуществляющуюся к выгоде третьего лица, не являющегося непосредственно участником операции, в соответствии с перечисленными законодательными актами. If no above items are marked, we understand, that the Bank will be treating the instruction as the payment, which is not for the benefit of a third party that is not a direct participant of the transaction.

Верно:
Confirm:

(ФИО, подпись, должность (если применимо) лица, заполнившего анкету)
(Name, signature and position (if applicable) of the person who completed the Questionnaire)

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АНКЕТА ВЫГОДОПРИОБРЕТАТЕЛЯ ЮРИДИЧЕСКОГО ЛИЦА / ИНОСТРАННОЙ СТРУКТУРЫ БЕЗ ОБРАЗОВАНИЯ ЮРИДИЧЕСКОГО ЛИЦА
QUESTIONNAIRE FOR BENEFICIARY – LEGAL ENTITY / FOREIGN STRUCTURE WITHOUT THE FORMATION OF A LEGAL ENTITY

Данный выгодоприобретатель является **The Beneficiary is**	☐ **Юридическим лицом** (Legal entity) ☐ **Иностранной структурой без образованна юридического лица** (Foreign structure without the formation of a legal entity)
Наименование, фирменное наименование на русском языке (полное и (или) сокращенное) и (или) на иностранных языках (полное и (или) сокращенное) (при наличии). **Name, legal name** in Russian (full and/or short) and in foreign languages (full and/or short) (if any).	
Организационно-правовая форма. **Form of incorporation.**	
Идентификационный номер налогоплательщика — для резидента; идентификационный номер налогоплательщика или код иностранной организации, присвоенный до 24 декабря 2010 года, либо идентификационный номер налогоплательщика, присвоенный после 24 декабря 2010 года, – для нерезидента. **Taxpayer identification number** — for residents; taxpayer identification number or code of foreign organization assigned before December 24, 2010 or taxpayer identification number assigned after December 24, 2010 — for non-residents.	
Код (коды) (при наличии) иностранной структуры без образования юридического лица в государстве (на территории) её регистрации (инкорпорации) в качестве налогоплательщика (или его (их) аналоги). **A code (codes) (if any)** of a foreign structure without the formation of a legal entity in the state (on the territory) of its registration (incorporation) as the tax bearer (or its (their) analogues).	
Основной Государственный Регистрационный Номер (ОГРН) — для резидента**. Primary State Registration Number —** for residents.	
Номер записи об аккредитации филиала, представительства иностранного юридического лица в государственном реестре аккредитованных филиалов. представительств иностранных юридических лиц. регистрационный номер юридического лица по месту учреждения и регистрации — для нерезидента. **The number of record about accreditation** of a branch, a representative office of a foreign legal entity in the state register of accredited branches, representative offices of foreign legal entities, registration number of the legal entity at the place of establishment and registration — for non-residents.	
Место государственной регистрации (местонахождение). **Place of state registration** (location).	

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Регистрационный номер (номера) (при наличии), присвоенный иностранной структуре без образования юридического лица в государстве (на территории) её регистрации (инкорпорации) при регистрации (инкорпорации) — для иностранной структуры без образования юридического лица. **Registration number** (numbers) (if any), given to the foreign structure without the formation of a legal entity in the state (on the territory) of its registration (incorporation) during the registration (incorporation) — for a foreign structure without the formation of a legal entity.	
Адрес юридического лица. **Address of the legal entity.**	
Место ведения основной деятельности иностранной структуры без образования юридического лица. **The place of conducting primary activity** of the foreign structure without formation of a legal entity.	
Состав имущества, находящегося в управлении (собственности), фамилия, имя. отчество (при наличии) (наименование) и адрес места жительства (места нахождения) учредителей (участников), доверительного собственника (управляющего) и протекторов (при наличии) — в отношении трастов и иных иностранных структур без образования юридического лица с аналогичной структурой или функцией. **Composition of the property** which is in the management (ownership), surname, name, patronymic (if any) (designation) and the address of the residence (location) of founders (participants), the trust owner (manager) and the protectors (if any) — in relation to trusts and other foreign structures without the formation of a legal entity with a similar structure or function.	
Дата заполнения анкеты **Date of the questionnaire completion**	
Наименование клиента (или базовый номер) **Customer name (or base number)**	

Верно:
Confirm: _____

(ФИО. подпись, должность (если применимо) липа, заполнившего анкету
(Name, signature and position (if applicable) of the person who completed the Questionnaire)

РенКап Банк

АНКЕТА ВЫГОДОПРИОБРЕТАТЕЛЯ – ФИЗИЧЕСКОГО ЛИЦА И (ИЛИ) БЕНЕФИЦИАРНОГО ВЛАДЕЛЬЦА
QUESTIONNAIRE FOR BENEFICIARY – INDIVIDUAL AND/OR BENEFICIAL OWNER

Данное лицо является The individual is	☐ Выгодоприобретателем (Beneficiary) ☐ Бенефициарным владельцем (Beneficial Owner)
Фамилия, имя, отчество (при наличии последнего) Surname, first name, patronymic (if any)	
Дата рождения **Date of birth**	
Гражданство **Citizenship**	
Реквизиты документа, удостоверяющего личность: серия (при наличии) и номер документа, дата выдачи документа, наименование органа, выдавшего документ, и код подразделения (при наличии) **Details of the identification document:** series (if any) and number, date of issuance, name of the issuing authority and subdivision code (if any).	
Данные документа, подтверждающего право иностранного гражданина или лица без гражданства на пребывание (проживание) в РФ (данные миграционной карты в случае отсутствия иных документов): серия (если имеется) и номер документа, дата начала срока действия права пребывания (проживания), дата окончания срока действия права пребывания (проживания) **Data of the document confirming the right of the foreign citizen or the stateless person to stay (reside) in the Russian Federation (data of the migration card in case of absence of other documents):** series (if any) and number of the document, date of the start of validity of the right to stay (reside) and date of the end of validity of the right to stay (reside)	
Адрес места жительства (регистрации) **Address of registration**	
Адрес места пребывания **Address of residence**	
Контактная информация (например, номер телефона, факса, адрес электронной почты, почтовый адрес (при наличии)) **Contact information** (telephone, fax numbers, e-mail and mail address (if any))	
Идентификационный номер налогоплательщика (при наличии) **Tax identification number** (if any)	
Дата заполнения анкеты **Date of questionnaire completion**	
ФИО клиента **Customer name**	
Номер клиента **Customer number**	

Верно: _____
Confirm:

(ФИО, Подпись)
(Name and signature)

РенКап Банк

Согласие на передачу и обработку персональных данных

Consent to the transfer and personal data processing

Предоставляя персональные данные третьих лиц АО «РенКап Банк» для целей оказания мне услуг на основании или в связи с любым соглашением об оказании финансовых услуг между мной и АО «РенКап Банк», я подтверждаю, что получил надлежащим образом оформленное согласие таких третьих лиц, позволяющее предоставлять их персональные данные АО «РенКап Банк», и что указанные третьи лица были надлежащим образом уведомлены мной об обработке с соблюдением законодательства РФ их персональных данных «РенКап Банк», его аффилированными лицами, их представителями и другими лицами, задействованными в оказании мне услуг.

By disclosing third parties' personal data to AO RenCap Bank for the purpose of providing me with services under or in connection with any financial services agreement between me and AO RenCap Bank, I confirm that I have obtained a duly executed consent of such third parties authorizing the transfer of their personal data to AO RenCap Bank, and that I have properly notified such third parties of the processing of their personal data by AO RenCap Bank, its affiliates, its or their representatives, and such other persons as arc involved in the provision of services to me, subject to Russian law.

Верно: _____

Confirm: **(ФИО, Подпись)**

(Name and signature)

РенКап Банк

Приложение 2 / Appendix 2

Форматы для составления распоряжений на перевод денежных средств в виде pacs.009

Formats for generating money transfer orders in the form of pacs.009 messages

Payment order field / Поле платежного поручение	Number of symbols / Количество символов	XML Path (pacs.009) with description	XML Path (pacs.009) с описанием	XML Path Presence / Наличие тега (M - Mandatory / Обязательное; O - Optional / Опциональное)
Номер	6	- It is filled in on the bank side using the value of the tag /Document/FICdtTrf/GrpHdr/MsgId according to the following rules: 6 last digits of value from tag excluding symbols	- Заполняется на стороне банка на основании тега /Document/FICdtTrf/GrpHdr/MsgId по следующим правилам: 6 последних цифр значения тега без учета символов	M
Код (поле 22) / Code (field 22)	-	- Value of tag /Document/FICdtTrf/CdtTrfTxInf/PmtId/EndToEndI, if any. Otherwise, it is left blank. If the unique payment identifier is unknown, the tag value is set to "NOT PROVIDED", "NOTPROVIDED", or "NEW"; in this case, the field is left blank.	- Значение тега /Document/FICdtTrf/CdtTrfTxInf/PmtId/EndToEndId при наличии. Иначе не заполняется. Если уникальный идентификатор платежа неизвестен, тогда в значении тега указывается значение "NOT PROVIDED" или "NOTPROVIDED" или "NEW", при таком значении поле не заполняется.	M
Amount / Сумма	-	- Value of tag /Document/FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt.	- Значение тега /Document/FICdtTrf/CdtTrfTxInf/IntrBkSttlmAmt.	M
Remitter's account / Счет плательщика	20	- Remitter's account - account of AO RenCap Bank client. - Must be 20-digit RUB account. - Value of tag /Document/FICdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id (if any). - Otherwise value of tag /Document/FICdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/IBAN. - If the above tags are missing, then value of tag /Document/FICdtTrf/CdtTrfTxInf/DbtrAgtAcct/Id/Othr/Id (if any) otherwise value of tag /Document/FICdtTrf/CdtTrfTxInf/DbtrAgtAcct/Id/IBAN.	- Счет плательщика - это счет клиента АО "РенКап Банк". - Должен быть указан 20-значный номер счета в валюте РФ. - Значение тега /Document/FICdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id (при наличии). - Иначе значение тега /Document/FICdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/IBAN. - Если вышеуказанные теги отсутствуют, то значение тега /Document/FICdtTrf/CdtTrfTxInf/DbtrAgtAcct/Id/Othr/Id (при наличии), иначе значение тега /Document/FICdtTrf/CdtTrfTxInf/DbtrAgtAcct/Id/IBAN.	M
Remitter's TAX ID / ИНН плательщика	5, 10	- It is filled in on the bank side using the value of the "TAX ID" field from the client card - the owner of the remitter's account.	- Заполняется на стороне банка значением поля "ИНН" из карточки клиента - владельца счета плательщика.	-
Remitter's name / Наименование плательщика	160	- It is filled in on the bank side using the value of the "Name" field from the client card - the owner of the remitter's account.	- Заполняется на стороне банка значением поля "Наименование" из карточки клиента - владельца счета плательщика.	-
Beneficiary bank's BIC / БИК банка получателя	9	- Recommended option: value of tag /Document/FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbId/MmbId. 9-digit BIC code of a Russian beneficiary bank is indicated. - Value of tag /Document/FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI converted to local clearing 9-digit BIC code of a Russian beneficiary bank according to the library of the Central Bank of Russia. - If both tags are available, than value of tag /Document/FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbId/MmbId. In this case value of tag /Document/FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI is not considered.	- Рекомендуемая опция: значение тега /Document/FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbId/MmbId. Указывается 9-значный БИК код российского банка-получателя. - Значение тега /Document/FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI, преобразованное в 9-значный БИК код российского банка-получателя в соответствии со справочником Банка России. - Если присутствуют оба тега, то берется значение из тега /Document/FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbId/MmbId. При этом значение тега /Document/FICdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI не учитывается.	M
Beneficiary bank's correspondent account / Кор. счет банка получателя	20	- Value of tag /Document/FICdtTrf/CdtTrfTxInf/CdtrAgtAcct/Id/Othr/Id. - Recommended option: if tag is missing, it is filled in by the bank based on the field "Beneficiary bank's BIC".	- Значение тега /Document/FICdtTrf/CdtTrfTxInf/CdtrAgtAcct/Id/Othr/Id. - Рекомендуемая опция: если тег отсутствует, то заполняется банком на основании поля "БИК банка получателя".	O

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Beneficiary's account number / Счет получателя	20	- Must be 20-digit RUB account opened in a Russian bank. - Value of tag /Document/FICdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id (if any). - Otherwise value of tag /Document/FICdtTrf/CdtTrfTxInf/CdtrAcct/Id/IBAN (if any).	- Должен быть указан 20-значный номер счета в валюте РФ, открытый в российском банке. - Значение тега /Document/FICdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id (при наличии). - Иначе значение тега /Document/FICdtTrf/CdtTrfTxInf/CdtrAcct/Id/IBAN (при наличии).	M
Beneficiary's TAX ID / ИНН получателя	5, 10	- Value of tag /Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/Othr/Id. - Otherwise value after the codeword INN (10 digits) or KIO (5 digits) from tag /Document/FICdtTrf/CdtTrfTxInf/RmtInf/Ustrd. Please note that value should be added after codewords without spaces.	- Значение тега /Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/Othr/Id. - Иначе заполняется значением после кодового слова INN (10 цифр) или KIO (5 цифр) из тега /Document/FICdtTrf/CdtTrfTxInf/RmtInf/Ustrd. Обращаем внимание, что значение должно быть указано после кодовых слов без пробелов.	M
Beneficiary's name / Наименование получателя	160	- Value of tag /Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/BICFI (if any) + space + value of tag /Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/Nm (if any) + space + value of tag /Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/PstlAdr/... (all lines or all lines of the structured address, separated by commas). - Please note that presence of at least one tag is mandatory. - If the beneficiary is an individual with an account opened at a Russian bank, we recommend to specify beneficiary full name using the RUR9 transliteration table (Appendix 4).	- Значение тега /Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/BICFI (при наличии) + пробел + значение тега /Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/Nm (при наличии) + пробел + значение тега /Document/FICdtTrf/CdtTrfTxInf/Cdtr/FinInstnId/PstlAdr/... (все строки или все строки структурированного адреса через запятую). - Обращаем внимание, что наличие хотя бы одного тега обязательно. - В случае если получателем является физическое лицо, счет которого открыт в российской банке, то рекомендуем указывать ФИО, используя таблицу транслитерации версии RUR9 (Приложение 4).	M
Payment priority / Очередность платежа	1	- Value of tag /Document/FICdtTrf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Prtry. - Otherwise value after the codeword PRTRY from tag /Document/FICdtTrf/CdtTrfTxInf/RmtInf/Ustrd. Please note that value should be added after the codeword without spaces. - If tag /Document/FICdtTrf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Prtry or the codeword in tag /Document/FICdtTrf/CdtTrfTxInf/RmtInf/Ustrd is missing then it is filled in on the bank side with value 5.	- Значение тега /Document/FICdtTrf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Prtry. - Иначе значение после кодового слова PRTRY из тега /Document/FICdtTrf/CdtTrfTxInf/RmtInf/Ustrd. Обращаем внимание, что значение должно быть указано после кодового слова без пробелов. - При отсутствии тега /Document/FICdtTrf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Prtry или кодового слова PRTRY в теге /Document/FICdtTrf/CdtTrfTxInf/RmtInf/Ustrd, заполняется на стороне банка значением 5.	O
Type of payment / Вид платежа	4	- Value of tag /Document/FICdtTrf/CdtTrfTxInf/PmtTpInf/ClrChanl. - Otherwise value of tag /Document/FICdtTrf/GrpHdr/PmtTpInf/ClrChanl. - The following values are possible in tags: RTGS - urgent, MPNS - electronic. - Please note that, in accordance with Russian law, payments over 100 million rubles must be sent only with the "Urgent" payment type. - If both tags are missing or incorrect, it is filled in the bank according to the following rules: payments less than or equal to 100 million rubles - electronic; payments over 100 million rubles - urgent.	- Значение тега /Document/FICdtTrf/CdtTrfTxInf/PmtTpInf/ClrChanl. - Иначе значение тега /Document/FICdtTrf/GrpHdr/PmtTpInf/ClrChanl. - Возможны следующие варианты значений в тегах: RTGS - срочно, MPNS - электронно. - Обращаем внимание, что в соответствии с российским законодательством, платежи свыше 100 млн рублей должны быть отправлены только с типом "Срочно". - При отсутствии обоих тегов или их неправильном заполнении заполняется банком по следующим правилам: платежи менее или равно 100 млн рублей - электронно; платежи свыше 100 млн рублей - срочно.	O

Details of payment / Назначение платежа	210	- Value of tag /Document/FICdtTrf/CdtTrfTxInf/RmtInf/Ustrd (if any) + space + value of tag /Document/FICdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf (if any) + space + value of tag /Document/FICdtTrf/CdtTrfTxInf/InstrForNxtAgt[2]/InstrInf (if any) + space + value of tag /Document/FICdtTrf/CdtTrfTxInf/InstrForNxtAgt[3]/InstrInf (if any) + п-к + space + value of tag /Document/FICdtTrf/CdtTrfTxInf/DbtrAcct/Id/IBAN (if any) + space + value of tag /Document/FICdtTrf/CdtTrfTxInf/DbtrAcct/Id/Othr/Id (if any) + space + value of tag /Document/FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId/BICFI (if any) + space + value of tag /Document/FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId/Nm (if any) + space + value of tag /Document/FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId/PstlAdr/... (if any) (all lines or all lines of the structured address, separated by commas). - Please note that in case of presence of codewords NZP and/or VO in tag /Document/FICdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf, the data from this tag will not be transferred.	- Значение тега /Document/FICdtTrf/CdtTrfTxInf/RmtInf/Ustrd (при наличии) + пробел + значение тега /Document/FICdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf (при наличии) + пробел + /Document/FICdtTrf/CdtTrfTxInf/InstrForNxtAgt[2]/InstrInf (при наличии) + пробел + /Document/FICdtTrf/CdtTrfTxInf/InstrForNxtAgt[3]/InstrInf (при наличии) + п-к + пробел + значение тега /Document/FICdtTrf/CdtTrfTxInf/DbtrAcct/Id/IBAN (при наличии) + пробел + значение тега /Document/FICdtTrf/CdtTrfTxInf/DbtrAcct/Id/Othr/Id (при наличии) + пробел + значение тега /Document/FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId/BICFI (при наличии) + пробел + значение тега /Document/FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId/Nm (при наличии) + пробел + значение тега /Document/FICdtTrf/CdtTrfTxInf/Dbtr/FinInstnId/PstlAdr/... (при наличии) (все строки или все элементы структурированного адреса указываются через запятую). - Обращаем внимание, что, при наличии кодовых слов NZP и (или) VO в теге /Document/FICdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf, информация из этого тега не переносится.	M
VO code / Код VO	5	- Value after the codeword VO from tag /Document/FICdtTrf/CdtTrfTxInf/RmtInf/Ustrd or tag /Document/FICdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf. Please note that value should be added after codewords without spaces.	- Заполняется значением после кодового слова VO из тега /Document/FICdtTrf/CdtTrfTxInf/RmtInf/Ustrd или из тега /Document/FICdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf. Обращаем внимание, что значение должно быть указано после кодовых слов без пробелов.	M
NbOfTxs	-	- The tag /Document/FICdtTrf/GrpHdr/NbOfTxs must contain only value 1.	- В теге /Document/FICdtTrf/GrpHdr/NbOfTxs должно присутствовать только значение 1.	M

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Приложение 3 / Appendix 3

Форматы для составления распоряжений на перевод денежных средств в виде pacs.008

Formats for generating money transfer orders in the form of pacs.008 messages

Payment order field / Поле платежного поручение	Number of symbols / Количество символов	XML Path (pacs.008) with description	XML Path (pacs.008) с описанием	XML Path Presence / Наличие тега (M - Mandatory / Обязательное; O - Optional / Опциональное)
Номер	6	- It is filled in on the bank side using the value of the tag /Document/FIToFICstmrCdtTrf/GrpHdr/MsgId (if any) according to the following rules: 6 last digits of value from tag excluding symbols	- Заполняется на стороне банка на основании тега /Document/FIToFICstmrCdtTrf/GrpHdr/MsgId (при наличии) по следующим правилам: 6 последних цифр значения тега без учета символов	M
Код (поле 22) / Code (field 22)	-	- Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/EndToEndId, if any. Otherwise, it is left blank. If the unique payment identifier is unknown, the tag value is set to "NOT PROVIDED", "NOTPROVIDED", or "NEW"; in this case, the field is left blank.	- Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PmtId/EndToEndId при наличии. Иначе не заполняется. Если уникальный идентификатор платежа неизвестен, тогда в значении тега указывается значение "NOT PROVIDED" или "NOTPROVIDED" или "NEW", при таком значении поле не заполняется.	M
Amount / Сумма	-	- Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt.	- Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt.	M
Remitter's account / Счет плательщика	20	- Remitter's account - account of AO RenCap Bank client. - Must be 20-digit RUB account. - Value of tag /Document/FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id (if any). - Otherwise value of tag /Document/FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/IBAN. - If the above tags are missing, then value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgtAcct/Id/Othr/Id (if any) otherwise value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgtAcct/Id/IBAN.	- Счет плательщика - это счет клиента АО "РенКап Банк". - Должен быть указан 20-значный номер счета в валюте РФ. - Значение тега /Document/FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/Othr/Id (при наличии). - Иначе значение тега /Document/FIToFICstmrCdtTrf/GrpHdr/SttlmInf/SttlmAcct/Id/IBAN. - Если вышеуказанные теги отсутствуют, то значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgtAcct/Id/Othr/Id (при наличии), иначе значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAgtAcct/Id/IBAN.	M
Remitter's TAX ID / ИНН плательщика	5, 10	- Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr/Id/OrgId/Othr/Id (if any). - Otherwise It is filled in on the bank side using the value of the "TAX ID" field from the client card - the owner of the remitter's account.	- Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr/Id/OrgId/Othr/Id (при наличии). - Иначе заполняется на стороне банка значением поля "ИНН" из карточки клиента - владельца счета плательщика.	-
Remitter's name / Наименование плательщика	160	- It is filled in on the bank side using the value of the "Name" field from the client card - the owner of the remitter's account + /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr/Nm (if any) + /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAcct/Id/IBAN (if any) + /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAcct/Id/Othr/Id (if any) + // + /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr/PstlAdr (if any) + //	- Заполняется на стороне банка значением поля "Наименование" из карточки клиента - владельца счета плательщика + /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr/Nm (при наличии) + /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAcct/Id/IBAN (при наличии) + /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/DbtrAcct/Id/Othr/Id (при наличии) + // + /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Dbtr/PstlAdr (при наличии) + //	-
Remitter's KPP ID / КПП плательщика	9	- Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Strd/TaxRmt/Dbtr/TaxTp (if any). - Otherwise It is filled in on the bank side using the value of the "KPP ID" field from the client card - the owner of the remitter's account.	- Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Strd/TaxRmt/Dbtr/TaxTp (при наличии). - Иначе заполняется на стороне банка значением поля "КПП" из карточки клиента - владельца счета плательщика.	

Beneficiary bank's BIC / БИК банка получателя	9	1. If section /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 is present: - Recommended option: value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 /FinInstnId/ClrSysMmbId/MmbId. 9-digit BIC code of Russian beneficiary bank is indicated. - Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 /FinInstnId/BICFI converted to local clearing 9-digit BIC code of a Russian beneficiary bank according to the library of the Central Bank of Russia. - If both tags are available, than value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 /FinInstnId/ClrSysMmbId/MmbId. In this case value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 /FinInstnId/BICFI is not considered. 2. If section /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 is not present: - Recommended option: value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbId/MmbId. 9-digit BIC code of a Russian beneficiary bank is indicated. - Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI converted to local clearing 9-digit BIC code of a Russian beneficiary bank according to the library of the Central Bank of Russia. - If both tags are available, than value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbId/MmbId. In this case value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI is not considered.	1. Если присутствует секция /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1, то: - Рекомендуемая опция: значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1/FinInstnId/ClrSysMmbId/MmbId. Указывается 9-значный БИК код российского банка-получателя. - Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1/FinInstnId/BICFI, преобразованное в 9-значный БИК код российского банка-получателя в соответствии со справочником Банка России. - Если присутствуют оба тега, то берется значение из тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1/FinInstnId/ClrSysMmbId/MmbId. При этом значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1/FinInstnId/BICFI не учитывается. 2. Если отсутствует секция /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1, то: - Рекомендуемая опция: значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbId/MmbId. Указывается 9-значный БИК код российского банка-получателя. - Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI, преобразованное в 9-значный БИК код российского банка-получателя в соответствии со справочником Банка России. - Если присутствуют оба тега, то берется значение из тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/ClrSysMmbId/MmbId. При этом значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI не учитывается.	M
Beneficiary bank's correspondent account / Кор. счет банка получателя	20	- It is filled in by the bank based on the field "Beneficiary bank's BIC".	- Заполняется банком на основании поля "БИК банка получателя".	O
Beneficiary's account number / Счет получателя	20	1. If section /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 is present: - Must be 20-digit RUB account opened in Russian bank. - Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgtAcct/Id/Othr/Id (if any). - Otherwise value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgtAcct/Id/IBAN (if any). 2. If section /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 is not present: - Must be 20-digit RUB account opened in Russian bank. - Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id (if any). - Otherwise value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/IBAN (if any).	1. Если присутствует секция /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1, то: - Должен быть указан 20-значный номер счета в валюте РФ, открытый в российском банке. - Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgtAcct/Id/Othr/Id (при наличии). - Иначе значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgtAcct/Id/IBAN (при наличии). 2. Если отсутствует секция /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1, то: - Должен быть указан 20-значный номер счета в валюте РФ, открытый в российском банке. - Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id (при наличии). - Иначе значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/IBAN (при наличии).	M
Beneficiary's TAX ID / ИНН получателя	5, 10	- Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/Id/OrgId/Othr/Id. - Otherwise value after the codeword INN (10 digits) or KIO (5 digits) from tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd. Please note that value should be added after codewords without spaces.	- Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/Id/OrgId/Othr/Id. - Иначе заполняется значением после кодового слова INN (10 цифр) или KIO (5 цифр) из тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd. Обращаем внимание, что значение должно быть указано после кодовых слов без пробелов.	M

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Beneficiary's name / Наименование получателя	160	1. If section /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 is present: - Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI (if any) + space + value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/Nm (if any) + space + "//" + value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/PstlAdr... (all lines or all lines of the structured address, separated by commas) + "//". - Please note that presence of at least one tag is mandatory. 2. If section /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 is not present: - Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/Nm (if any) + space "//" + value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/PstlAdr... (all lines or all lines of the structured address, separated by commas) + "//". - Please note that presence of at least one tag is mandatory. - If the beneficiary is an individual with an account opened at a Russian bank, we recommend to specify beneficiary full name using the RUR9 transliteration table (Appendix 4).	1. Если присутствует секция /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1, то: - Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/BICFI (при наличии) + пробел + значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/Nm (при наличии) + пробел + "//" + значения тегов /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAgt/FinInstnId/PstlAdr... (все строки или все строки структурированного адреса через запятую) (при наличии) + "//". - Обращаем внимание, что наличие хотя бы одного тега обязательно. 2. Если отсутствует секция /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1, то: - Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/Nm + пробел + "//" + значения тегов /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/PstlAdr... (все строки или все строки структурированного адреса через запятую) при наличии + "//". - Обращаем внимание, что наличие хотя бы одного тега обязательно. - В случае если получателем является физическое лицо, счет которого открыт в российской банке, то рекомендуем указывать ФИО, используя таблицу транслитерации версии RUR9 (Приложение 4).	M
Beneficiary's KPP ID / КПП получателя	9	- Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Strd/TaxRmt/Cdtr/TaxTp (if any)	- Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Strd/TaxRmt/Cdtr/TaxTp (при наличии).	O
Payment priority / Очередность платежа	1	- Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Prtry. - Otherwise value after the codeword PRTRY from tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd. Please note that value should be added after the codeword without spaces. - If tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Prtry or the codeword in tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd is missing then it is filled in on the bank side with value 5.	- Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Prtry. - Иначе значение после кодового слова PRTRY из тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd. Обращаем внимание, что значение должно быть указано после кодового слова без пробелов. - При отсутствии тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PmtTpInf/CtgyPurp/Prtry или кодового слова PRTRY в теге /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd, заполняется на стороне банка значением 5.	O
Type of payment / Вид платежа	4	- Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PmtTpInf/ClrChanl. - Otherwise value of tag /Document/FIToFICstmrCdtTrf/GrpHdr/PmtTpInf/ClrChanl. - The following values are possible in tags: RTGS - urgent, MPNS - electronic. - Please note that, in accordance with Russian law, payments over 100 million rubles must be sent only with the "Urgent" payment type. - If both tags are missing or incorrect, it is filled in by the bank according to the following rules: payments less than or equal to 100 million rubles - electronic; payments over 100 million rubles - urgent.	- Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/PmtTpInf/ClrChanl. - Иначе значение тега /Document/FIToFICstmrCdtTrf/GrpHdr/PmtTpInf/ClrChanl. - Возможны следующие варианты значений в тегах: RTGS - срочно, MPNS - электронно. - Обращаем внимание, что в соответствии с российским законодательством, платежи свыше 100 млн рублей должны быть отправлены только с типом "Срочно". - При отсутствии обоих тегов или их неправильном заполнении заполняется банком по следующим правилам: платежи менее или равно 100 млн рублей - электронно; платежи свыше 100 млн рублей - срочно.	O

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Details of payment / Назначение платежа	210	1. If section /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 is present: - FFC/+ value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id (if any), otherwise the value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/IBAN (if any) + space + value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/Nm + space + INN (if any tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/Id/OrgId/Othr/Id) + space + value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd - Please note that in case of presence of codewords NZP and/or VO in tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd, the data from this tag will not be transferred. 2. If section /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1 is not present: - Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd (if any) or value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf (if any) - Please note that in case of presence of codewords NZP and/or VO in tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd or in tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf, the data from this tag will not be transferred.	1. Если присутствует секция /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1, то: - FFC/+ значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id (при наличии), иначе значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/IBAN (при наличии) + пробел + значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/Nm + пробел + INN (при наличии тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/Id/OrgId/Othr/Id) + пробел+ значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd - Обращаем внимание, что, при наличии кодовых слов NZP и (или) VO в теге /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd, информация из этого тега не переносится. 2. Если отсутствует секция /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrmyAgt1, то: - Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd (при наличии) или тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf (при наличии) - Обращаем внимание, что, при наличии кодовых слов NZP и (или) VO в теге /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd или в теге /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf, информация из этого тега не переносится.	M
VO code / Код VO	5	- Value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RgltryRptg/Dtls/Cd if value of tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RgltryRptg/Dtls/Tp = VOCD. - Otherwise value after the codeword VO from tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd or tag /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf. Please note that value should be added after codewords without spaces.	- Значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RgltryRptg/Dtls/Cd если значение тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RgltryRptg/Dtls/Tp = VOCD. - Иначе заполняется значением после кодового слова VO из тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/RmtInf/Ustrd или из тега /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstrForNxtAgt/InstrInf. Обращаем внимание, что значение должно быть указано после кодовых слов без пробелов.	M
NbOfTxs	-	- The tag /Document/FIToFICstmrCdtTrf/GrpHdr/NbOfTxs must contain only the value 1.	- В теге /Document/FIToFICstmrCdtTrf/GrpHdr/NbOfTxs должно присутствовать только значение 1.	M

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Приложение 4 / Appendix 4

Таблица транслитерации версии RUR9

Version RUR9 transliteration table

Source text (Cyrillic) / Исходный текст (кириллица)	Transliterated text (Latin script) / Транслитерированный текст (латиница)	Comment / Комментарий
А	A	
Б	B	
В	V	
Г	G	
Д	D	
Е	E	
Ё	o	Lowercase Latin script / Нижний регистр латиницы
Ж	J	
З	Z	
И	I	
Й	i	Lowercase Latin script / Нижний регистр латиницы
К	K	
Л	L	
М	M	
Н	N	
О	O	
П	P	
Р	R	
С	S	
Т	T	
У	U	
Ф	F	
Х	H	
Ц	C	
Ч	c	Lowercase Latin script / Нижний регистр латиницы
Ш	Q	
Щ	q	Lowercase Latin script / Нижний регистр латиницы
Ъ	x	Lowercase Latin script / Нижний регистр латиницы
Ы	Y	
Ь	X	
Э	e	Lowercase Latin script / Нижний регистр латиницы
Ю	u	Lowercase Latin script / Нижний регистр латиницы
Я	a	Lowercase Latin script / Нижний регистр латиницы