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| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | |  |  |  | | --- | --- | --- | |  |  | Приложение № 4.1 к Условиям | |  | |  | |  | |  | |  | | 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:** |  | |  |  | | Начальник депозитария \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ /\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ / | | |