## REPORT ON THE FOREIGN ACCOUNT BALANCE AND TURNOVER

BASIC INFORMATION								
DAGIC IN ONWATION								
Reporting period			Responsible person					
Period/Year			Address of responsible person					
INFORMATION ON RESIDENT			E-mail of responsible person					
ID number								
Name of resident		Information on the person filling in the form						
Office address of resident (street and number)			Name and surname					
Municipality			Accounting agency					
Status of resident			Phone number					
Activity (main activity)			E-mail					
Date of founding			Date of entry (dd-mm-yyyy)					
Type of entity								
Type of investment								

INFORMATION ON THE ACCOUNT TURNOVER									
Accoun	nt number								
Name of the foreign bank with which the acc	count has								
	n opened								
Country of the foreign bank with which the acc									
Dee	en opened								
Opening	g balance								
Nev									
TRANSACTIONS									
Transaction number		Type of transaction	Transaction code	Name of the foreign partner	Country	Amount			
	1								
	2								
Total transactions									
REFUND*									
BIC of the bank in the country									
Number of refund order									
* This field is filled in only in the case of refund (see –User Guide).									

(Stamp and signature)	