

INFORMATION ON THE ACCOUNT TURNOVER					
Account number					
Name of the foreign bank with which the account has been opened					
Country of the foreign bank with which the account has been opened					
Opening balance					
New balance					
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)