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| **«Вэйбанк» Акционерное общество** | |
| « \_\_\_\_\_ » \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 20 г. | | |
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| **ЗАЯВЛЕНИЕ** | |
| НА ЗАКРЫТИЕ БАНКОВСКОГО СЧЕТА | |
| **Заявитель:** |  |
| *(Полное наименование организации, Ф.И.О. индивидуального предпринимателя, нотариуса, адвоката)* | |

Прошу Вас закрыть счет №

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по Договору банковского счета \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ от «\_\_\_» \_\_\_\_\_\_\_\_\_\_\_\_\_20 г

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| Остаток средств на счете в размере: |  |
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| Чековая книжка выдавалась / не выдавалась. | |
| *(нужное подчеркнуть)* | |
| Неиспользованные чеки \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ прилагаются. | |
| (номер) | |

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|  |  |  |  |  | Руководитель | | | | | | | | |  |  |  |
| М.П. | |  |  |  |  |  |  |  |  |  |  |  |  | *Подпись* | *Ф.И.О.* |
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|  |  |  |  |  | Главный бухгалтер | | | | | | | | |  |  |  |
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**РАСПОРЯЖЕНИЕ НА ЗАКРЫТИЕ БАНКОВСКОГО СЧЕТА**

(Заполняется банком)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Закрыть СЧЕТ** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | | |  | | |  | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | |
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| *Председатель Правления* | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | | | | | | | | | | | *20 г.* | | | | | | | | |
|  | |  |  |  |  | |  | | |  | | | *Ф.И.О.* | | | | | | | | | | | | |  | | | | | | | | *Подпись* | | | | | | | | | | | | | | | | | | |  | | | | | | | *Дата* | | | | | | | | | | | | | | | | | | |  | | | | | | | | |
| **Закрыт СЧЕТ** | | | | |  | | | |  | | |  | | | |  |  | | |  | |  | |  | | | |  | | | |  | | | | | |  | | |  | | |  | | |  | | |  | | | | |  | | |  | | | | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |
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| *Работник, закрывший счет* | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | | | | | | | | | | *20 г.* | | | | | | | | |
|  |  | |  |  |  | |  | | | |  | | | *Ф.И.О.* | | | | | | | | | | | | |  | | | | | | | | *Подпись* | | | | | | | | | | | | | | | | | | |  | | | | | | | *Дата* | | | | | | | | | | | | | | | | | |  | | | | | | | | |
| *Главный бухгалтер* | | | | | | | | | | |  | | | | | | | | | | | | | | | |  | | | | | | | |  | | | | | | | | | | | | | | | | | | |  | | | | | | |  | | | | | | | | | | | | | | | | | | *20 г.* | | | | | | | | |
|  |  | |  |  |  | |  | | | |  | | | *Ф.И.О.* | | | | | | | | | | | | |  | | | | | | | | *Подпись* | | | | | | | | | | | | | | | | | | |  | | | | | | | *Дата* | | | | | | | | | | | | | | | | | |  | | | | | | | | |