

List of Electronic Documents Generated by the Client  
(for clients who have accepted the General Terms and Conditions for Use of Electronic Documents by signing the Request for provision of comprehensive banking services of PJSC ROSBANK)

**List of Electronic Documents Generated by the Client**

	<b>Type of document</b>
<b>1</b>	Payment Request, Payment Order, Transfer between Own Accounts (payment order)
<b>2</b>	Currency transfer request
<b>3</b>	Currency purchase request
<b>4</b>	Currency sale request
<b>5</b>	Order for sale of currency from a transit currency account
<b>6</b>	Funds placement request
<b>7</b>	Request for early withdrawal of deposit or of its part
<b>8</b>	Order for activation of "SMS-Bank" System/change of parameters of working in the System
<b>9</b>	Request for funds recall
<b>10</b>	Money delivery order
<b>11</b>	Cancellation request
<b>12</b>	Free format message
<b>13</b>	Message with an attached file
<b>14</b>	Salary register
<b>15</b>	Certificate of currency operations
<b>16</b>	Certificate of supporting documents
<b>17</b>	Registration of a contract
<b>18</b>	Registration of a loan agreement
<b>19</b>	Request for a de-registration of a contract (of a loan agreement)
<b>20</b>	Transaction certificate closure request

**List of Electronic Documents Generated by the Bank**

<b>Type of document</b>
<b>1</b> Statement of account
<b>2</b> Debit note
<b>3</b> Credit note
<b>4</b> Free format message
<b>5</b> Message with an attached file
<b>6</b> Banking checklist