VSPARK 27002043
To be submitted by
the 3rd working day of the following month

_____

Name (firm name) of the capital company

Licence No.   _____

_____

Legal address

Report on Cash Foreign Currencies

**Regarding _____
20___**   _____

(reporting month)

Currency code	X	Foreign currency purchased			Foreign currency sold		
		Amount[1]	Weighted average rate[2]	Amount in euro[3]	Amount[1]	Weighted average rate[2]	Amount in euro[3]
01	02	03	04	05	06	07	08
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						

	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
	x						
Checksum[4]							

[1] The amount of the foreign currency purchased and sold shall be reported in whole numbers.

[2] The monthly weighted average exchange rate of the foreign currency shall be reported as a decimal number with four decimal places.

[3] The amount of the foreign currency in euro shall be calculated by dividing the amount of the foreign currency by its monthly weighted average exchange rate against the euro;

[4] The checksum is an arithmetic sum of column indicators.

Head of the capital
company   _____ / _____
                              (signature)   (given name, surname)

Executor   _____
                        (given name, surname; telephone number)

Date of issue   _____