

Self-Declaration of an Erroneous Payment

Company (name):

Company ID:

Name and surname of authorised person:

Type and number of identity document:

Address/registered office

Street:

City:

Postal code:

Phone no.:

E-mail address:

I hereby declare that, on _____, I mistakenly transferred funds on in the amount of _____
in _____ currency from my account number kept in _____ to account number (BBAN/bank
code, bank's IBAN/ BIC) _____ VS: _____ CS: _____ SS: _____

I hereby declare that when entering this payment, I stated ¹⁾

²⁾an incorrect bank account of the beneficiary without intending to do so. The correct payment should have been made
to the account (BBAN/bank code, IBAN/BIC)

an incorrect amount

³⁾unspecified reason.

I hereby agree that _____ Bank a. s. may provide the beneficiary or their
payment service provider with my identification data, namely my name and surname, as well as my contact details, namely
the address of my permanent residence, registered office, e-mail address, and telephone number, if specified above, for
the purposes of any communication regarding the reimbursement of the mistakenly transferred funds. I am aware and

1 Please, indicate the reason

2 For domestic payments in CZK within the Czech Republic, only this reason can be marked.

3 Please, provide the details of the reason

acknowledge that Bank, a. s. shall not responsible or liable in any manner for the recovery of the payment mistakenly transferred to the beneficiary.

I hereby declare that

- the information in this self-declaration is correct and true. I am fully aware of any legal consequences should the contrary be proven.
- as a result of an error in the execution of a payment transaction or settlement, I have suffered material damage, which consists in the transfer and crediting of funds that I own or manage to the beneficiary's account; and
- the beneficiary's identification details and information about the beneficiary's account are necessary to recover the resulting unjust enrichment and shall be used exclusively for the given purpose.
- I acknowledge that the above information is subject to bank secrecy under the relevant Banking Act, as amended, and its violation may have criminal consequences.

In

Date

Signature(s)