

SOLEMN DECLARATION

I, _____, date of birth _____, with permanent residence at: _____,
telephone number _____, e-mail address _____, do hereby declare that,
on _____ I mistakenly transferred funds in the amount of _____ currency _____ from my account number _____
kept with _____ to account number _____
variable symbol: _____ constant symbol: _____ specific symbol: _____.

I further declare that when making this payment, I stated incorrect banking details with respect to the recipient of the payment.

Correctly, the payment should have been transferred to account number _____ / _____ (required item).

Please forward my request to the recipient of the payment transaction amount that I have sent in error, or to the recipient's payment service provider. Also, I agree that Raiffeisenbank a.s. will provide the recipient or the recipient's provider of payment services with my identification data to the extent of my name and surname and with my contact details to the extent of my e-mail address and telephone number, if stated above, all for the purpose of any communications regarding the return of the incorrectly sent funds.

I declare that the information contained in this solemn declaration is correct and true. I am fully aware of the possible legal consequences in case the opposite is proved.

In..... on

.....
Signature of the client