

Všeobecná úverová banka, a. s.
Mlynské nivy 1, 829 90 Bratislava 25
Registered in: Business Register of Municipal Court Bratislava III
Section: Sa, File No.: 341/B, Company Registration No.: 31320155,
www.vub.sk

Všeobecná úverová banka, a. s., pobočka Praha
Purkyňova 2121/3, 110 00 Praha 1, ID No. 48 550 019
Commercial Register of the Municipal Court in Prague,
Sec. A, Insert No. 7735

Statutory Declaration on an Erroneous Payment.

Company (name):

Company reg. no.:

Name and surname of the authorised person:

Identification document type and no.:

Address/Registered office

Street:

Town/City:

Postal code:

Phone no.:

E-mail address:

I hereby declare that, on (date) _____, I mistakenly sent funds in the amount of _____
in _____ currency from my account no. _____ kept by _____ to
account no. (including bank code) _____, variable symbol: _____ constant code:
specific symbol: _____

I declare that, when entering the payment, I entered a wrong bank account of the recipient of the payment and that it was not my intention to do so.

The payment should have correctly been made to the account (including bank code)

I agree that _____ bank, a. s. provides the Payee or the provider of payment services with my identification details, namely my name and surname, as well as my contact details, namely the address of my permanent domicile, company address, e-mail address, and phone number, if indicated above, for any communication concerning the return of mistakenly transferred funds.

I declare that the information in this Statutory Declaration is correct and true. I am fully aware of any legal consequences if the contrary is proven.

This Statutory Declaration **may not be used in the following cases:**

- Payments serving as, for instance, commissions for the mediation of loans which are subsequently not realised
- Payments at fraudulent e-shops,y
- Payments at second-hand portals (which turn out to be fraudulent).

In

Date

Signature(s)