

Všeobecná úverová banka, a. s.
Mlynské nivy 1, 829 90 Bratislava 25, ID No. 31 320 155
Commercial Register of the District Court in Bratislava 1
Section: Sa. Insert No.: 341/B

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

Request to Provide Payee's Personal Data

Applicant¹:

Name and surname / Business name:
Permanent domicile / Registered office:
Birth reg. no. / Company reg. no.:
Identity document type and no.:
Incorporation:
Phone no.:
Applicant's account no.:
Represented by:
(hereinafter referred to as the "Applicant")

Payment identification details:

Payer's account no.:
Payee's account no.:
Amount and currency:
Payment date:
Variable symbol:
Constant code:
Specific symbol:
Payer's reference:
Accounting operation no.²:
(hereinafter referred to as the "Payment" or "Payment Transaction")

The Applicant hereby requests VÚB, a. s. to provide identification details of the Payee and of the Payment Transaction for the purposes of recovering unjust enrichment.

Furthermore, the Applicant hereby declares on their honour that:

- as a result of an error caused by the Applicant when performing a payment transaction or its processing, the Applicant suffered material damage by having transferred and credited the funds that belong to or are managed by the Applicant to the Payee's account indicated above;
- to recover the unjust enrichment thus incurred, the Payee's identification details and the details of the Payee's account to which the funds have been credited due to the error as per letter a) above are necessary.

The Applicant hereby declares that the Payee's identification details and the payment details shall be used exclusively for the purposes of recovering the unjust enrichment thus incurred. The Applicant notes that this data constitutes bank secrecy pursuant to the Act on Banks and that its unauthorised disclosure to a third party may have criminal consequences.

Date: Applicant's signature

On behalf of VÚB, a. s., this Request has been received and the Applicant's identity has been verified by

In _____, date

Name and surname:
Position:

¹ To be filled in by the Applicant, depending on whether the Applicant is a natural person or a legal entity.

² This is the only data to be filled in by the Bank staff.