

PRIVATE CHEQUE ISSUE APPLICATION



Address of the branch

Street

Postal Code

Town

Branche CC

Contact person/telephone

To account no.*)	_____ /0300	Denominated in currency	_____	
Kept at branch	_____			
Account Holder (name of the account)	_____			
Account Holder's address	_____			
Applicant's name and surname	_____			
Type and number of the identity card	_____			
Number of forms	_____			
Delivery of forms**) <input type="checkbox"/>	by registered post			
<input type="checkbox"/>	in person at the branch			
	_____	Street	Postal Code	Town
<input type="checkbox"/>	by bearer - name and surname			
	_____	Type and number of the identity card		_____
The Account Holder declares that he has properly made acquaint himself with the "Terms and Conditions for Private Cheques", agrees with them and undertakes to adhere thereto.				
_____		_____ on _____		
stamp and signature of the authorised officer of Československá obchodní banka, a. s.		applicant's signature according to the signature specimen		

*) account no. in the version used for payments

**) please, check your preference

RECORD OF THE ISSUE OF PRIVATE CHEQUE FORMS

Number of forms _____

Form numbers from _____

To _____

Data entered into the system by: _____

stamp and signature of the authorised officer of
Československá obchodní banka, a. s.

The above-mentioned private cheque forms were

Handed over by on: _____

Taken over by on: _____

stamp and signature of the authorised officer of
Československá obchodní banka, a. s.

applicant's/bearer's signature

Registered in the Commercial Registry kept by the Municipal Court in Prague, Section B XXXVI, Insert 46.