

APPLICATION TO ISSUE PRIVATE CHEQUE FORMS



Address of the branch

Street

Postal Code

Town

Branch CC

Contact person/telephone

To account no.*)	/0300	Denominated in currency	
Kept at branch			
Account Holder (name of the account)			
Address of permanent residence / registered office of the Account Holder			
Name and surname of the Account Holder / person authorised to act on behalf of the Account Holder / authorised person			
Number of forms			
Delivery of forms**)	☐ by registered post to the address		
	☐ in person at the branch		
	Street	Postal Code	Town
	person authorised to accept forms***)		
	type and number of the identity card		
The Account Holder declares that he is properly acquainted with the "Terms and Conditions for Private Cheques", agrees with them and undertakes to adhere to them.			
I confirm that I have verified the above information in this application and the signature of the Account Holder / person authorised to act on behalf of the Account Holder / authorised person		(Place) _____, on _____	
Stamp and signature of the authorised officer of Československá obchodní banka, a. s.		Signature of the Account Holder / person authorised to act on behalf of the Account Holder / authorised person (in accordance with Par. 1 of the Terms and Conditions for Private Cheques)	

*) account no. in the version used for payments

**) please, check your preference

***) fill in whenever the option "in person at the branch" is ticked

RECORD OF ISSUING 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 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.

Signature of the person authorised to accept private
cheque forms