

Notice to recipient of unauthorized payment

I. REQUEST FOR REIMBURSEMENT OF UNAUTHORIZED PAYMENT OF FUNDS

Dear Madam / Dear Sir,

I hereby ask you to without undue delay return the amount which was wrongly credited to your account.

Payment details:

Account number of remitter	
Amount in CZK	
Payment date	
Constant symbol	
Variable symbol	
Variable symbol	
Account number of unauthorized recipient	
Reason of payment return	

I request the payment to be remitted back to the following account:

I understand that Equa bank a.s. and the recipient bank act solely as intermediaries providing my request to the unauthorized recipient and are not liable for its settlement. By signing this request I accept that my request or the data included herein be provided to the bank which received the unauthorized payment.

Contact data:

Name	
Surname	
Telephone number	
Address	
E-mail	

II. TO THE BANK OF UNAUTHORIZED RECIPIENT

We hereby ask you to put us in touch with your client in view of the request above.

Inon

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Client