

Applicant (bank):

Name:

Contact:

Pursuant to the Rules for Maintaining the Register of Direct Debit Creditors in the Czech Republic we hereby request the allocation of a code for the direct debit creditor given below and its registration in the register of direct debit creditors for the purpose of performing SEPA DD payments on the basis of a mandate granted by the debtor to the creditor. We also guarantee the correctness and truthfulness of the information about the direct debit creditor entered into the register of direct debit creditors.

Direct debit creditor:

Name:

Company Registration
Number:

Code valid from:

Contact
information:

Date: