

Sample texts for designation of selected items in the field Zpráva pro klienta

1. Text for the purposes of correcting settlement (to Articles 34 and 37 of Rules)

According to the information nature, a direct participant gives the following text for the designation of corrective settlement item:

- a) „Storno částky Kč ... ze dne ... pod položkou č. ... z účtu č. .../BBBB“
- b) „Částečné storno původní částky Kč ... ze dne ... pod položkou č. ... z účtu č. .../BBBB, správná částka Kč...“

If the text according to letter b) does not fit into the AV field, shorten as follows (each line represents a subfield of the AV field, the amount is given without the leading zeros, the first and second part of the account number are given without leading zeros too):

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Část.st.pův.č.Kč999000000,00zDD.MM.  
RRRR pol.č.DDMMRRRR 1234567890123  
z účtu 123456-1234567890/BBBB  
správná částka Kč 900000000,00
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The texts under letter a) and letter b) are for the information of the illegitimate payee and for the information of the payer, on whose account the incorrect (as well as the corrective) settlement was done with the exception of cases of mistake in payer's banking connection.

- c) „Opravné zúčtování - převod částky Kč ... z účtu plátce č. .../BBBB“.

The text under letter c) is for the information of the legitimate payee if the correct amount is transferred to his/her account from internal account.

2. Text for the purposes of return of payment (to Article 39 of Rules)

For the designation of returned item where the account does not exist a direct participant gives in the item the following text:

„Neexistující účet - číslo účtu ...“

3. Text for the purposes of direct debit (to Articles 40 and 41 of Rules)

For the justification of refusal of direct debit request a direct participant gives in the item the following text:

a) „Neautorizováno“

The text under letter a) is used in the case of refusal of direct debit request if there is no sufficient cover on the payer's account for the amount which is done in direct debit order.

b) „Neexistující účet - číslo účtu ...“

The text under letter b) is used in the case of refusal of direct debit request where the account does not exist.