

Request for the transfer of funds

Identification of the client

Name and Surname / Company name	
Personal ID number / business ID number	
Permanent address / registered address	

**The aforementioned client hereby requests the transfer of funds held at
Patria Finance, a.s. to the bank account specified by the client in the Agreement
(as defined in the Terms and Conditions) or in accordance with it.**

Transfer specification

Amount of money		Currency	
Transfer the earliest on the day			
The reason for the transfer*			

In _____ on _____

Officially authenticated signature

** for a transfer of funds CZK 350,000 or more (or an equivalent amount in another currency) it is necessary to fill in the reason for the transfer*