



Name and surname of Employee:

Address of Employee:

## Bank account information

Beneficiary/ Account Name:

Address of Beneficiary:<sup>1</sup>

Account No:

Bank code:

### Additional data for foreign payment:

Name of financial institution:

Address of financial institution:

IBAN:

SWIFT/ BIC:

Routing/ ABA:<sup>2</sup>

Financial institution accepts the Czech currency:  Yes  No

Date:

Signature: .....

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<sup>1</sup> Fill in if the address of Beneficiary is different from the address of Employee

<sup>2</sup> For USA only