FORMULÁŘ FINANČNÍ IDENTIFIKACE[[1]](#footnote-1)

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|  | **MAJITEL ÚČTU** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |  | |  | |  | |  | |  | |
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| **ADRESA** | | | | | | | | |  | | |  | | | |  | |  | | |  | | |  | |  | |  | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |
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| **MĚSTO** | | | | | | | | |  | | |  | | | |  | |  | | |  | | |  | |  | |  | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | | | | |  | | | **P** | | **S** | | **Č** | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |
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| **ZEMĚ** | | | | | | | | |  | | |  | | | |  | |  | | |  | | |  | |  | |  | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | **IČ** | | | | | |  | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |
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| **KONT. OSOBA** | | | | | | | | | | | |  | | | |  | |  | | |  | | |  | |  | |  | |  | | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |
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| **TELEFON** | | | | | | | | | | | |  | | | |  | |  | | |  | | |  | |  | |  | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | |  | | **FAX** | | | | | | | | | |  | |  | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |
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| **E - MAIL** | | | | | | | | | | | |  | | | |  | |  | | |  | | |  | |  | |  | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |
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|  | | **BANKA** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | |  | |  | |  | |  |  | |
| **JMÉNO BANKY** | | | | | | | | | | |  | | | |  | | | |  | | |  | | |  | |  | |  | |  | | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
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| **ADRESA** | | | | | | | | | | |  | | | | | |  | |  | | |  | | |  | |  | |  | |  | | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
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| **MĚSTO** | | | | | | | | | | |  | | | |  | | | |  | | |  | | |  | |  | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | **PSČ** | | | | | | | | | | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
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| **MĚNA** | | | | | | | | | | |  | | | |  | | | |  | | |  | | |  | |  | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
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| **ČÍSLO ÚČTU** | | | | | | | | | | |  | | | | | |  | |  | | |  | | |  | |  | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
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| **IBAN** | | | | | | | | | | |  | | | | | |  | |  | | | |  | |  | |  | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
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| **POZNÁMKA** | | | | | | | |  | |  |  | | | |  | |  | |  | | | |  | |  | |  | |  | |  | | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  | |  |  | |
| **RAZÍTKO BANKY + PODPIS ZÁSTUPCE BANKY** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  | | **DATUM + PODPIS DRŽITELE ÚČTU** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |  | |  |  | |

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| **( (Obojí povinné)** |  |  | **(Povinné)** |  |  |

1. Předkládá se v případě, že banka neuzavírá s klientem smlouvu o zřízení účtu/podúčtu [↑](#footnote-ref-1)