

Student: name, surname:
personal number: student number:

Notification of consent with direct debit from bank account

I hereby give notification of my consent to the **deduction of direct debit payments** from my bank account:

prefix (if applicable): account number: bank code:

bank:

(this account is listed under my name on the University of Ostrava Portal for purposes of payments to/from the University of Ostrava).

The monthly limit for direct debit payments from the above-mentioned account is 8000 CZK (six thousand Czech Crowns) for purposes of accommodation fees (“kolejné”) and other fees, to be paid to the bank account of the University of Ostrava, i.e. account no. **17730683 / 0300 held at ČSOB Ostrava.**

..... date

.....
signature of student

.....
signature and stamp
of bank

This notification must be submitted to the site manager at the J. Opletal Halls of Residence when commencing accommodation.

Reminder:

The bank account from which direct debit payments will be taken MUST be listed under your name on the University of Ostrava Portal !!

Deposits

When commencing accommodation, students must prove that they have paid the required deposit of 4000 CZK (three thousand Czech Crowns) (see Directive no. 176/2022 issued by the Rector on Halls of Residence – Deposits, available at <http://koleje.osu.cz>).

You must show proof of payment when commencing accommodation.

No student will be accommodated until the deposit has been paid.

Bank account number for payment of deposit: 17730683/0300

IBAN: CZ 7203000000000017730683

SWIFT: CEKOCZPP

Bank: Československá obchodní banka, a.s. (ČSOB, a.s.)

Payment reference number (“variabilní symbol”): 85993306

Payer reference number (“specifický symbol”): the student number for purposes of payments (accessible via the University of Ostrava Portal – log into the section “moje stránka – studium”); future first year students who have not yet been given this number should give their national identification number (“rodné číslo”).