

Komerční banka, a. s.

Na Příkopě 33,

114 07, Praha 1,

tel. 955 547 111

www.kb.cz

BIC / SWIFT kód: KOMBCZPPXXX

Account owner



## Selection parameters

- From 01.01.2020
- Till 31.12.2020
- Standing orders and direct debits
- Variable symbol

Date	Counteraccount number   Payment description	VS   CS   SS	Amount
15. 12. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
13. 11. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
15. 10. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
15. 9. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
14. 8. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
15. 7. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
15. 6. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
15. 5. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
15. 4. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
13. 3. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK

14. 2. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
15. 1. 2020	2400063333/2010 DAR AUTOMAT ██████ Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK

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