

Komerční banka, a. s.

Na Příkopě 33,
114 07, Praha 1,
tel. 955 547 111
www.kb.cz
BIC / SWIFT kód: KOMBCZPPXXX

Account owner
[REDACTED]

Selection parameters

- From 01.01.2021
- Till 31.03.2021
- Standing orders and direct debits
- Variable symbol

Date	Counteraccount number Payment description	VS CS SS	Amount
15. 3. 2021	2400063333/2010 DAR AUTOMAT [REDACTED] Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
15. 2. 2021	2400063333/2010 DAR AUTOMAT [REDACTED] Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
15. 1. 2021	2400063333/2010 DAR AUTOMAT [REDACTED] Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK

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Account owner**Selection parameters**

- From 01.04.2021
- Till 30.06.2021
- Standing orders and direct debits
- Variable symbol

Date	Counteraccount number Payment description	VS CS SS	Amount
15. 6. 2021	2400063333/2010 AUTOMAT Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
14. 5. 2021	2400063333/2010 AUTOMAT Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
15. 4. 2021	2400063333/2010 DAR AUTOMAT  Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK

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Account owner**Selection parameters**

- From 01.07.2021
- Till 28.09.2021
- Outgoing payments only
- Variable symbol

Date	Counteraccount number Payment description	VS CS SS	Amount
15. 9. 2021	2400063333/2010 AUTOMAT Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
13. 8. 2021	2400063333/2010 AUTOMAT Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
15. 7. 2021	2400063333/2010 AUTOMAT Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK

Date and time of printing: 28.9.2021, 20:35

Komerční banka, a. s.

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114 07, Praha 1,

tel. 955 547 111

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BIC / SWIFT kód: KOMBCZPPXXX

Account owner

Selection parameters

- From 01.10.2021
- Till 31.12.2021
- Variable symbol

Date	Counteraccount number Payment description	VS CS SS	Amount
15. 12. 2021	2400063333/2010 AUTOMAT Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
18. 11. 2021	2400063333/2010 Psilobyte Donation - Epoch 303 - Automat Outgoing payment: 2400063333/2010	1809180279 0 0	-324,00 CZK
15. 11. 2021	2400063333/2010 AUTOMAT Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK
4. 11. 2021	2400063333/2010 Epoch 298 Outgoing payment: 2400063333/2010	1809180279 0 0	-1 386,14 CZK
15. 10. 2021	2400063333/2010 AUTOMAT Standing order: 2400063333/2010	1809180279 0 0	-100,00 CZK

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