

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

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

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