


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 01.10.2021
- Till 04.11.2021
- Counteraccount number
- Counteraccount bank code

Date	Counteraccount number Payment description	VS CS SS	Amount
4. 11. 2021	2101950100/2700 Epoch 299 Outgoing payment: 2101950100/2700	2192074706 0 0	-5 544,54 CZK
15. 10. 2021	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK

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