

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 01.01.2023
- Till 03.12.2023
- Counteraccount number
- Counteraccount bank code

Date	Counteraccount number Payment description	VS CS SS	Amount
03.12.2023	2101950100/2700 MSF - Epoch 447 - 451 Outgoing payment: 2101950100/2700	2192074706 0000000000 0000000000	-2 956,98 CZK
16.11.2023	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK
16.10.2023	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK
15.09.2023	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK
16.08.2023	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK
14.07.2023	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK
16.06.2023	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK
16.05.2023	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK
30.04.2023	2101950100/2700 Epoch 366 - MSF Outgoing payment: 2101950100/2700	2192074706 0 0	-1 177,00 CZK
14.04.2023	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK

16.03.2023	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK
16.02.2023	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK
16.01.2023	2101950100/2700 LEKARI BEZ HRANIC Standing order: 2101950100/2700	2192074706 0 0	-300,00 CZK

Date and time of printing: 3.12.2023, 18:49