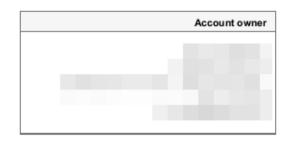


List of payments - History

Komerční banka, a. s.

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



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	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

Date and time of printing: 4.11.2021, 17:59