

TIBIEL EOOD  
29 Knyaz Dondukov blvd. Oborishte Fl. 1  
  
1000 Sofia  
BULGARIA

**For your questions please refer to:**  
Your Customer No.: 1-566-148392-800016657

Ludmila Drábková  
Phone: +420 607 028 003

E-Mail: drabkova@csobfactoring.cz

Praha, 26.08.2024

**Re: REMINDER**

**Supplier:** HEXONIC CZ s.r.o., Průmyslová 2479, 253 01 Hostivice, IC 25148770

Dear Sirs,

We wish to inform you that based on a factoring agreement your supplier has assigned his receivables from deliveries and services to our company. Thus we have become a new creditor of the accounts receivable and your payments have to be remitted to our account.

You must have overlooked that the invoices listed below have become due in the meantime:

Invoice date	Invoice No.	Days due	Due date	Curr.	Amount
11.06.2024	102400651	46	11.07.2024	EUR	26.575,65
	Amount			EUR	26.575,65

We would like to ask you to remit your payment to the below-mentioned bank account specifying your supplier and the invoice numbers:

**Bank:** Československá obchodní banka, a.s , 150 57 Praha 5  
**Account No.:** 6085028/0300  
**BIC:** CEKOCZPP **IBAN:** CZ23 0300 1000 2808 0006 0853  
**Beneficiary:** ČSOB Factoring, a.s.

If you have settled the invoices in the meantime, kindly ignore this letter. In case of disputes or objections, please send us your reply **by mail, e-mail or fax.**

Yours faithfully,



Ludmila Drábková

Č S O B F a c t o r i n g , a . s .