



Orders for authorisation

Account number
35-8798540247/0100

Beneficiary's account name Counteraccount number Counteraccount bank code	Transaction type Entered by Payment description	Amount and currency of payer's account Amount and currency of beneficiary's account Number of signatures Notification	Date transaction received in KB Due date	Variable Constant Specific symbol
- 1816016173 0300	Payment in CZK JANA GREPLOVÁ ČSOB Leasing, a. s. Quadient CXM Czech s. r. o.	28 401,36 CZK 28 401,36 CZK 0 No	11. 7. 2024 11. 7. 2024	4101950352 308 0
- 1816016173 0300	Payment in CZK JANA GREPLOVÁ ČSOB Leasing, a. s. Quadient CXM Czech s. r. o.	18 203,97 CZK 18 203,97 CZK 0 No	11. 7. 2024 11. 7. 2024	4102081351 308 0
- 1816016173 0300	Payment in CZK JANA GREPLOVÁ ČSOB Leasing, a. s. Quadient CXM Czech s. r. o.	14 451,88 CZK 14 451,88 CZK 0 No	11. 7. 2024 11. 7. 2024	4109065340 308 0
- 1816016173 0300	Payment in CZK JANA GREPLOVÁ ČSOB Leasing, a. s. Quadient CXM Czech s. r. o.	14 493,38 CZK 14 493,38 CZK 0 No	11. 7. 2024 11. 7. 2024	4401172304 308 0
- 199332722 0300	Payment in CZK JANA GREPLOVÁ CP, DV - Hanuš CP, DV - Hanuš	800,00 CZK 800,00 CZK 0 No	11. 7. 2024 11. 7. 2024	72024 0 0
- 40002-50404011 0100	Payment in CZK JANA GREPLOVÁ Kooperativa pojišťovna a.s. Quadient CXM Czech s. r. o.	30 061,00 CZK 30 061,00 CZK 0 No	11. 7. 2024 11. 7. 2024	27872521 3558 0

Print date and time: 11.07.2024, 10:51:57