

Komerční banka, a.s.
KOMBCZPPXXX

STATEMENT	
DAILY UPON ACCOUNT MOVEMENT	
for account	16037801 CZK
IBAN:	CZ84 0100 0000 0000 1603 7801
period:	23.7.2015
type:	current account

ser. no.: 148
Page: 3
distribution: electronic
period: daily

Date	Description	Variable symbol	Amount to debit	Amount to credit
due date	Name	Constant symbol	(debit)	(credit)
Date	Contra-account number/Bank code	Specific symbol		
deduction in OB	Transaction identification			
23.7.2015	Priority 3 check	150828	-4 434 650,00	
	P00007PLHIH	8		
	918372/0800	40654		
	259-21072015 1602 0007PLHIH			

Komerční banka, a.s., registered office: Praha 1, Na Příkopě 33, no. 969, Postcode 114 07, IČ (Company ID): 4531 7054,
registered in the companies register kept by Prague Municipal court, section B, record 1360

Technické služby města Nového Jičína,
příspěvková organizace ②
Surovova 909/114, 741 01 Nový Jičín
IČ: 00417688 DIČ: CZ00417688

Bambuchová