

Sheet1

| | | |
|-----------------|----------------|---|
| BUCET,C,22 | BBANKA,C,25 | UCFUCUCETBKSTAV,N,;BUB_PAPIR2,C, B_PAPIR3,C, B_ADRKAM,C |
| 138259-627/0100 | KB P©jbram | 20 221010 471532.17 1 Kom. banka Kom. banka C:\JKR\ABO |
| 569870-025/0600 | AGB Praha 5 | 21 221020 184652.35 2 ṽpis papjř |
| 46666101-9/0300 | €SOB Praha DEM | 25 221031 128250.00 ṽpis papjř |
| 458961-11/5100 | IPB Plzeň | 23 221040 3 ṽpis papjř |

Sheet1

| B_ADRODKU | B_JEDREP | B_HROREP | B_MEI | B_KEDI | BADRESA1 | CBADRESA2 | CBSTAT | C | 35 |
|-------------|-------------|----------|-------|--------|----------|-----------|--------|---|-----|
| Komerz Inj | Komerz Inj | | | | | | | | ### |
| Agrobanka | Agrobanka | | | | | | | | ### |
| Univerz Inj | Univerz Inj | DEM | | | | | | | ### |
| Univerz Inj | Univerz Inj | | | | | | | | |