

## List of the settled transactions

Period:  
01.04.2019 - 30.04.2019

ID No.: 02012345

Tax ID No.: 02012345

**Bogza MOTO SRL**  
**Strada Horea 2**  
**Sebeș**  
**515800**

In terms of Framework Agreement on Direct Transactions with Foreign Exchange Values No. 50123 we have made these payments:

Confirmation No.:	date	sent	amount	accountpayee
5095123456	28.04.2019	29.04.2019	2311,42EUR	NOVAK A SPOL. S.R.O.
5091234567	07.04.2019	08.04.2019	3045,45EUR	SOKOLL GMBH

Please check over all the information included in the confirmations you have received via fax after the payments had been sent to your partner.

Contact:  
Infoline: + 420 498 777 770  
Dealing: + 420 498 777 777 closing transactions  
Fax No.: + 420 498 777 750

In Hradec Králové 20.05.2019