

LB BW

ENGADA

ACCOUNT STATEMENT

**

**

Statement date: 29.07.2011
 Statement number: 7
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Account holder name: [REDACTED]
 Account number: [REDACTED]
 Bank code: [REDACTED]
 Account currency: [REDACTED]
 IBAN: [REDACTED]
 Branch: [REDACTED]
 SWIFT: SOLACZPP

150 00 PRAHA 5

Account balance on previous statement dated: 30.06.2011 0,00

Date	Description	Counterparty account name Counterparty account/Bank code Reason for payment/Note	Transaction ID Value	VS CS SS	Sum in EUR
07.07.2011	Incoming internal payment details of charges: SHA	/CZ9740000000005120759006 OAO IZBERBASHNEFT Š. AEROPORTA 26 KIROVSKIJ RAJON, MACHAČKALA	001B103111940014 EUR 166 217.00/ 1.00 13.07.2011		166 217,00
13.07.2011	Internal payment details of charges: SHA	[REDACTED]	[REDACTED]		-165 385,91
13.07.2011	Internal payment details of charges: SHA	[REDACTED]	[REDACTED]		

New balance

Authorized overdraft

Total credit turnover

Total debit turnover

Are you satisfied with the attention of
 LBBW Bank? Or is there anything you want
 anytime to evaluate LBBW Bank during the



K190513-044

OSOBNĚ

Soud: KS v Plzni

Dostal: 13.05.2019 14:20

Počet stran/příloh: 24/0

Počet stejnopisů: 1