

## 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**  
**Sebes**  
**515800**

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

<b>Confirmation No.:</b>	<b>date</b>	<b>sent</b>	<b>amount</b>	<b>account payee</b>
5095123456	28.04.2019	29.04.2019	2 311,42 EUR	NOVAK A SPOL. S.R.O.
5091234567	07.04.2019	08.04.2019	3 045,45 EUR	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