

Account Statement

Account Number: 17553453/0300				Page: 1/1	
IBAN: CZ78 0300 0000 0000 1755 3453		BIC: CEKOCZPP		Year/Account Statement No.: 2015/9	
				From: 03.02.2015 to: 12.02.2015	
Account Name:	05079-North Carolina State Universi				
Account Type:	Běžný účet				
Currency:	CZK				
Frequency:	daily				
				Opening Balance:	78 595,56
				Closing Balance:	11 154,56
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
12.02.	1182642083/0800	00004	17201502120285294		-1 500,00
	presentation for Fashion Studio - D				12.02.2015
12.02.	176715552/0300	12015	17201502120285296		-2 965,00
	painting and moving furniture VS012				12.02.2015
12.02.	2669280277/0100	10150150	17201502120285292		-6 195,00
	glass material for students - Bulls				12.02.2015
12.02.	2669280277/0100	10150149	17201502120285293		-13 076,00
	glass material for students - Bulls				12.02.2015
12.02.	2669280277/0100	10150152	17201502120285295		-43 705,00
	glass material for students - Bulls				12.02.2015
End of Statement					
			Opening Balance:	78 595,56	
Number of Credit Items:	0	Credit Turnover:		0,00	
Number of Debit Items:	5	Debit Turnover:		67 441,00	
			Closing Balance:	11 154,56	