

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2015/10

From: 13.02.2015 to: 23.02.2015

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 11 154,56

Closing Balance: 1 873,79

Date	Operation Code	Counter Account Name	Bank References	Amount	
	Counter Account or Remarks	VS/References	KS	SS	Booked
23.02.		ACTIVA SPOL S R O	17201502230152806		-2 505,00
	500032893/0300	1035011597			23.02.2015
	markers, folders, binder, whiteboar				
23.02.			17201502230152807		-6 775,77
	2700103018/2010	140011749			23.02.2015
	mobile phone services 2015-01 VS140				
End of Statement					
			Opening Balance:		11 154,56
Number of Credit Items: 0			Credit Turnover:		0,00
Number of Debit Items: 2			Debit Turnover:		9 280,77
			Closing Balance:		1 873,79