Account Statement

Account Number: 17553453/0300	Page: 1/3
IBAN: CZ78 0300 0000 0000 1755 3453 BIC: CEKOCZPP	Year/Account Statement No.: 2015/11
	From: 24.02.2015 to: 25.02.2015

Account Name: 05079-North Carolina State Universi
Account Type: Běžný účet
Currency: CZK
Frequency: daily

Opening Balance:	1 873,79
Closing Balance:	235 967,30

Date	Operation Code / Counter Account or Remarks	Counter Account Name / VS/References	Bank References / KS	SS	Amount / Booked
25.02.		TICK TACK S.R.O.	17201502250133493		-828,00
	117518743/0300	110404340			25.02.2015
	faculty and staff transportation 20				
25.02.		T-MOBILE CR A.S.	17201502250120153		-1 234,00
	17489033/0300	2350012123			25.02.2015
	internet 2015-01 VS2350012123				
25.02.		TICK TACK S.R.O.	17201502250136577		-1 622,00
	117518743/0300	110403730			25.02.2015
	faculty and staff transportation 20				
25.02.			17201502250134569		-1 948,92
	27-4908440207/0100	630639979	0308	2000383805	25.02.2015
	landline 2015-01 VS0630639979 KS030				
25.02.		TICK TACK S.R.O.	17201502250133494		-2 484,00
	117518743/0300	110500242			25.02.2015
	faculty and staff transportation 20				
25.02.			17201502250128344		-2 510,00
	19-2784000277/0100	30129792			25.02.2015
	Electricity adv payment - 1st floor				
25.02.			17201502250120154		-3 100,00
	35-3600132/0800	7684170002			25.02.2015
	advance for gas - gasmeter 68 - VS7				
25.02.			17201502250120149		-3 400,00
	35-3600132/0800	227880002			25.02.2015
	advance for gas - gasmeter 89 - VS0				
25.02.			17201502250128346		-4 858,00
	19-2784000277/0100	30091152			25.02.2015
	Electricity adv. payment 1st floor				

Transferring: -20 111,13

Account Statement

Account Number:	17553453/0300 CZK		Page: 2/3
Account Name:	05079-North Carolina State Universi		Year/Account Statement No.: 2015/11
Account Type:	Běžný účet	Transferred:	-20 111,13

Date	Operation Code Counter Account or Remarks	Counter Account Name VS/References	Bank References KS	SS	Amount Booked
25.02.			17201502250128347		-4 890,00
	19-2784000277/0100	30091172			25.02.2015
	Electricity advance payment VS30091				
25.02.			17201502250128342		-5 082,00
	8033852329/2010	10144		1503054	25.02.2015
	internet 2015-01 - optical fiber co				
25.02.			17201502250120156		-5 200,00
	35-3600132/0800	7684200002			25.02.2015
	advance for gas - gasmeter 11 - VS7				
25.02.			17201502250128343		-6 020,00
	19-2784000277/0100	30091165			25.02.2015
	Electricity advance payment VS30091				
25.02.			17201502250128345		-7 030,00
	19-2784000277/0100	30091174			25.02.2015
	Electricity advance payment - 2nd f				
25.02.			17201502250120155		-7 455,64
	2700103018/2010	140011560			25.02.2015
	mobile phone services 2014-12 VS140				
25.02.			17201502250120150		-9 500,00
	35-3600132/0800	7650700002			25.02.2015
	advance for gas - gasmeter 80 - VS7				
25.02.			17201502250120152		-10 300,00
	35-3600132/0800	227710002			25.02.2015
	advance for gas - gasmeter 65 - VS0				
25.02.			17201502250129579		-25 156,00
	64047/0300	1450657	0008		25.02.2015
	printer toners (OKI), ink multipack				
25.02.			17201502250120151		-51 294,00
	2669280277/0100	10150151			25.02.2015
	glass material for students - Bulls				
25.02.			501502251084		-40 000,00
		NONREF			
	Výběr hotovost 2100				

Transferring: -192 038,77

Account Statement

Account Number:	17553453/0300 CZK	Page: 3/3
Account Name:	05079-North Carolina State Universi	Year/Account Statement No.: 2015/11
Account Type:	Běžný účet	Transferred: -192 038,77

Date	Operation Code / Counter Account or Remarks	Counter Account Name / VS/References	Bank References / KS	SS	Amount / Booked
25.02.		NC STATE UNIVERSITY	4101807502		428 006,07
	002079900132586/WFBIUS6S	F60225013773000			
	B/O NC STATE UNIVERSITY				

End of Statement

		Opening Balance:	1 873,79
Number of Credit Items:	1	Credit Turnover:	428 006,07
Number of Debit Items:	20	Debit Turnover:	193 912,56
		Closing Balance:	235 967,30