

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/23

From: 26.03.2014 to: 27.03.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 4 195,50

Closing Balance: 199 806,59

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
27.03.	002079900132586/WFBIUS6S B/O NC STATE UNIVERSITY	NC STATE UNIVERSITY	4104739403		195 611,09

End of Statement

Number of Credit Items: 1

Number of Debit Items: 0

Opening Balance: 4 195,50

Credit Turnover: 195 611,09

Debit Turnover: 0,00

Closing Balance: 199 806,59