

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/42

From: 31.05.2014 to: 05.06.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 215 910,20

Closing Balance: 191 950,20

Date	Operation Code	Counter Account Name	Bank References	Amount	
	Counter Account or Remarks	VS/References	KS	SS	Booked
05.06.	5927925001/5500	1	17201406050066890		-13 960,00
	accomodation - Hostel 99 Krumlov2 V				05.06.2014
05.06.			901406051193		-10 000,00
	Výběr hotovost 2100				
End of Statement					
			Opening Balance:		215 910,20
Number of Credit Items: 0			Credit Turnover:		0,00
Number of Debit Items: 2			Debit Turnover:		23 960,00
			Closing Balance:		191 950,20