

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/48

From: 27.06.2014 to: 27.06.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 169 831,41

Closing Balance: 172 976,41

Date	Operation Code	Counter Account Name	Bank References	Amount	
	Counter Account or Remarks	VS/References	KS	SS	Booked
27.06.		Michaela Kottová Šro	51201406270151279		3 145,00
	3214166309/0800	2014004			27.06.2014
End of Statement					

Opening Balance: 169 831,41

Number of Credit Items: 1

Credit Turnover: 3 145,00

Number of Debit Items: 0

Debit Turnover: 0,00

Closing Balance: 172 976,41