

# Account Statement

|                                     |                                     |                                     |                   |            |
|-------------------------------------|-------------------------------------|-------------------------------------|-------------------|------------|
| Account Number: 17553453/0300       |                                     | Page: 1/1                           |                   |            |
| IBAN: CZ78 0300 0000 0000 1755 3453 |                                     | BIC: CEKOCZPP                       |                   |            |
|                                     |                                     | Year/Account Statement No.: 2014/47 |                   |            |
|                                     |                                     | From: 26.06.2014 to: 26.06.2014     |                   |            |
| Account Name:                       | 05079-North Carolina State Universi |                                     |                   |            |
| Account Type:                       | Běžný účet                          |                                     |                   |            |
| Currency:                           | CZK                                 |                                     |                   |            |
| Frequency:                          | daily                               |                                     |                   |            |
|                                     |                                     | Opening Balance:                    | 294 203,41        |            |
|                                     |                                     | Closing Balance:                    | 169 831,41        |            |
| Date                                | Operation Code                      | Counter Account Name                | Bank References   | Amount     |
|                                     | Counter Account or Remarks          | VS/References                       | KS SS             | Booked     |
| 26.06.                              | 51-2695290217/0100                  | 1214                                | 17201406260084403 | -5 790,00  |
|                                     | liquid soap and paper towels VS1214 |                                     |                   | 26.06.2014 |
| 26.06.                              | 2283782143/0800                     |                                     | 17201406260084404 | -12 390,00 |
|                                     | student resident assistant 1st part |                                     |                   | 26.06.2014 |
| 26.06.                              | 27-2768480207/0100                  | 140100036                           | 17201406260084405 | -25 250,00 |
|                                     | accomodation of students at hotel R |                                     |                   | 26.06.2014 |
| 26.06.                              | 276402/0300                         | 1622014                             | 17201406260178843 | -28 304,00 |
|                                     | transportation - 30.5-1.6. - Kruml  |                                     |                   | 26.06.2014 |
| 26.06.                              | 64047/0300                          | 1450187                             | 17201406260084402 | -52 638,00 |
|                                     | PC Apple iMac27 quad corei5 VS14501 |                                     |                   | 26.06.2014 |
|                                     |                                     | End of Statement                    |                   |            |
|                                     |                                     | Opening Balance:                    | 294 203,41        |            |
| Number of Credit Items:             | 0                                   | Credit Turnover:                    | 0,00              |            |
| Number of Debit Items:              | 5                                   | Debit Turnover:                     | 124 372,00        |            |
|                                     |                                     | Closing Balance:                    | 169 831,41        |            |