

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/49

From: 28.06.2014 to: 30.06.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 172 976,41

Closing Balance: 68 797,50

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
30.06.			201406304911		-120,00
	popl-Hotovostní výběr				
30.06.			201406304922		-70,00
	popl-výpis z úč.				
30.06.			201406304925		-91,00
	popl-poštovné v ČR				
30.06.			201406304928		-200,00
	popl-vedení účtu				
30.06.			201406304935		-3,00
	popl-TPS-došlo-elb				
30.06.			201406304936		-12,00
	popl-TPS-el-interní				
30.06.			201406304937		-30,00
	popl-TPS-el-do CC				
30.06.	176715552/0300	122014	17201406300159807		-2 980,00
	minor repairs in Michalska VS122014				30.06.2014
30.06.	670100-2205602960/6210		17201406300159806		-100 676,00
	Magdalena Hellebrandova - teaching				30.06.2014
30.06.			201406309998		3,64
	Int.App.To 30JUN14				
30.06.			201406309998		-0,55
	TAX OF INTEREST				

Transferring: 68 797,50

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Account Name: 05079-North Carolina State Universi		Year/Account Statement No.: 2014/49			
Account Type: Běžný účet		Transferred: 68 797,50			
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
		End of Statement			
			Opening Balance:		172 976,41
Number of Credit Items: 1			Credit Turnover:		3,64
Number of Debit Items: 10			Debit Turnover:		104 182,55
			Closing Balance:		68 797,50