

Account Statement

Account Number: 17553453/0300		Page: 1/1		
IBAN: CZ78 0300 0000 0000 1755 3453		BIC: CEKOCZPP		
		Year/Account Statement No.: 2014/50		
		From: 01.07.2014 to: 01.07.2014		
Account Name:	05079-North Carolina State Universi			
Account Type:	Běžný účet			
Currency:	CZK			
Frequency:	daily			
		Opening Balance:	68 797,50	
		Closing Balance:	59 359,50	
Date	Operation Code	Counter Account Name	Bank References	Amount
	Counter Account or Remarks	VS/References	KS SS	Booked
01.07.			17201407010187596	-4 356,00
	51-2695290217/0100	13414		01.07.2014
	paper towels for students VS13414 C			
01.07.			17201407010187594	-5 082,00
	2133852329/0800	10144	1403367	01.07.2014
	internet 2014-05 - optical fiber co			
End of Statement				
		Opening Balance:	68 797,50	
Number of Credit Items:	0	Credit Turnover:	0,00	
Number of Debit Items:	2	Debit Turnover:	9 438,00	
		Closing Balance:	59 359,50	