

Account Statement

Account Number: 17553453/0300			Page: 1/1		
IBAN: CZ78 0300 0000 0000 1755 3453		BIC: CEKOCZPP		Year/Account Statement No.: 2014/56	
From: 16.07.2014 to: 17.07.2014					
Account Name:		05079-North Carolina State Universi			
Account Type:		Běžný účet			
Currency:		CZK			
Frequency:		daily			
				Opening Balance:	328 417,46
				Closing Balance:	298 324,46
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
17.07.			17201407170000055		-5 110,00
	500114004/2700	1192252779	0379		17.07.2014
	mobile phones 201406-201407 VS11922				
17.07.		TICK TACK S.R.O.	17201407170000056		-7 514,00
	117518743/0300	110401486			17.07.2014
	faculty and staff transportation 20				
17.07.		ACTIVA SPOL S R O	17201407170000054		-17 469,00
	500032893/0300	1034109560			17.07.2014
	office supplies - markers, envelope				
End of Statement					
				Opening Balance:	328 417,46
Number of Credit Items:		0	Credit Turnover:		0,00
Number of Debit Items:		3	Debit Turnover:		30 093,00
				Closing Balance:	298 324,46