

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/61

From: 29.07.2014 to: 31.07.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 299 950,46

Closing Balance: 294 140,46

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
31.07.			201407314910		-180,00
	popl-Hotovostní výběr				
31.07.			201407314920		-120,00
	popl-výpis z úč.				
31.07.			201407314924		-156,00
	popl-poštovné v ČR				
31.07.			201407314927		-200,00
	popl-vedení účtu				
31.07.			201407314933		-6,00
	popl-TPS-došlo-elb				
31.07.			201407314934		-3,00
	TPS-el-došlo-interní				
31.07.			201407314935		-24,00
	popl-TPS-el-interní				
31.07.			201407314937		-39,00
	popl-TPS-el-do CC				
31.07.			17201407310110980		-5 082,00
	2133852329/0800	10144		1403443	31.07.2014
	internet 2014-06 - optical fiber co				
End of Statement					
			Opening Balance:	299 950,46	
Number of Credit Items:		0	Credit Turnover:		0,00
Number of Debit Items:		9	Debit Turnover:		5 810,00
			Closing Balance:	294 140,46	