

Account Statement

Account Number: 17553453/0300			Page: 1/1		
IBAN: CZ78 0300 0000 0000 1755 3453		BIC: CEKOCZPP		Year/Account Statement No.: 2014/65	
From: 20.08.2014 to: 22.08.2014					
Account Name:		05079-North Carolina State Universi			
Account Type:		Běžný účet			
Currency:		CZK			
Frequency:		daily			
				Opening Balance:	119 072,38
				Closing Balance:	72 012,05
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
22.08.			17201408220049585		-1 938,37
	27-4908440207/0100	609912865	0308	2000383805	22.08.2014
	landline 2014-07 VS609912865 KS0308				
22.08.			17201408220022188		-4 429,96
	500114004/2700	1192252779	0379		22.08.2014
	mobile phones 201407-201408 VS11922				
22.08.			17201408220049627		-5 082,00
	8033852329/2010	10144		1403520	22.08.2014
	internet 2014-07 - optical fiber co				
22.08.			17201408220022187		-5 800,00
	176715552/0300	192014			22.08.2014
	painting and plumbing - 1. st floor				
22.08.			17201408220022186		-14 210,00
	27-4381690217/0100	440127			22.08.2014
	70x phrasebooks + 70xmaps for fall				
22.08.			17201408220091888		-15 600,00
	43-8348100287/0100	140100021			22.08.2014
	repairing furniture after students				
End of Statement					
			Opening Balance:	119 072,38	
Number of Credit Items:		0	Credit Turnover:	0,00	
Number of Debit Items:		6	Debit Turnover:	47 060,33	
			Closing Balance:	72 012,05	