

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/73

From: 19.09.2014 to: 19.09.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 144 098,08

Closing Balance: 8 770,83

Date	Operation Code Counter Account or Remarks	Counter Account Name VS/References	Bank References KS SS		Amount Booked
19.09.	2700103018/2010 mobile phone services 2014-08 VS140	14001987	17201409190162410		-1 028,49 19.09.2014
19.09.	17489033/0300 internet 2014-08 VS2340137599	GTS CZECH S.R.O. 2340137599	17201409190160218		-1 234,00 19.09.2014
19.09.	27-4908440207/0100 landline 2014-08 VS0613347955 KS030	613347955	17201409190162408 0308	2000383805	-1 958,74 19.09.2014
19.09.	19-2784000277/0100 Electricity adv payment - 1st floor	30129792	17201409190160214		-2 510,00 19.09.2014
19.09.	500114004/2700 mobile phones 201408-201409 VS11922	1192252779	17201409190160217 0379		-3 151,88 19.09.2014
19.09.	19-2784000277/0100 Electricity advance payment VS30091	30091172	17201409190160212		-4 890,00 19.09.2014
19.09.	8033852329/2010 internet 2014-08 - optical fiber co	10144	17201409190162411	1403592	-5 082,00 19.09.2014
19.09.	1495027153/0800 masonry and tiling, covering ceali	262014	17201409190160215		-5 570,00 19.09.2014
19.09.	19-2784000277/0100 Electricity advance payment VS30091	30091165	17201409190160220		-6 020,00 19.09.2014

Transferring: 112 652,97

Account Statement

Account Number:	17553453/0300 CZK	Page: 2/2
Account Name:	05079-North Carolina State Universi	Year/Account Statement No.: 2014/73
Account Type:	Běžný účet	Transferred: 112 652,97

Date	Operation Code	Counter Account Name	Bank References	Amount
	Counter Account or Remarks	VS/References	KS SS	Booked
19.09.	1495027153/0800 installation of kitchen doors, tile	282014	17201409190160213	-6 620,00 19.09.2014
19.09.	23709071/0100 whiteboard VS659080 CU23709071/0100	659080	17201409190162409	-6 642,90 19.09.2014
19.09.	19-2784000277/0100 Electricity advance payment - 2nd f	30091174	17201409190160219	-7 030,00 19.09.2014
19.09.	8424773003/2600 difference due to exchange rates -		17201409190160216	-7 916,56 19.09.2014
19.09.	1495027153/0800 acoustic isolation, repairing doors	312014	17201409190162412	-13 830,00 19.09.2014
19.09.	19-5255020217/0100 electroinstallation for new kitchen	142014	17201409190162413	-37 102,00 19.09.2014
19.09.	IT48Y0333633920000000001347/CREBIT22 F/O AUTOSERVIZI ALBANI s.	AUTOSERVIZI ALBANI s.r.l.	3080004409	-14 590,68
19.09.	VYLOHY K 3080004409		3080004409	-150,00
19.09.	Výběr hotovost 2100		611409191218	-10 000,00
End of Statement				
Opening Balance:				144 098,08
Number of Credit Items: 0				Credit Turnover: 0,00
Number of Debit Items: 18				Debit Turnover: 135 327,25
				Closing Balance: 8 770,83