

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/68

From: 29.08.2014 to: 29.08.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 40 012,05

Closing Balance: 122 054,97

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
29.08.			201408294911		-120,00
	popl-Hotovostní výběr				
29.08.			201408294922		-70,00
	popl-výpis z úč.				
29.08.			201408294924		-91,00
	popl-poštovné v ČR				
29.08.			201408294926		-200,00
	popl-vedení účtu				
29.08.			201408294934		-12,00
	popl-TPS-el-interní				
29.08.			201408294935		-66,00
	popl-TPS-el-do CC				
29.08.	313787/2010	3114159080	17201408290099921		-194,00
	internet domain payment VS311415908				29.08.2014
29.08.	176715552/0300	182014	17201408290099922		-4 580,00
	taking out tiles, masonary, paintin				29.08.2014
29.08.	1495027153/0800	212014	17201408290099920		-7 370,00
	repairing parget behind heating, co				29.08.2014
29.08.	2098416379/0800	1408005	17201408290099918		-14 097,00
	Installation of jalousies - 14pcs in				29.08.2014
29.08.	218741872/0300	192014	17201408290099923		-15 680,00
	door closing syste, electronic lock				29.08.2014
Transferring:					-2 467,95

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Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
29.08.	5051150001/5500		17201408290099919		-79 329,00
	internet cabeling in new space, mov				29.08.2014
29.08.		NC STATE UNIVERSITY	4117560408		203 851,92
	002079900132586/WFBIUS6S				
	B/O NC STATE UNIVERSITY				
		End of Statement			
			Opening Balance:		40 012,05
Number of Credit Items:		1	Credit Turnover:		203 851,92
Number of Debit Items:		12	Debit Turnover:		121 809,00
			Closing Balance:		122 054,97