

Account Statement

Account Number: 17553453/0300			Page: 1/1		
IBAN: CZ78 0300 0000 0000 1755 3453		BIC: CEKOCZPP		Year/Account Statement No.: 2014/70	
				From: 02.09.2014 to: 12.09.2014	
Account Name:		05079-North Carolina State Universi			
Account Type:		Běžný účet			
Currency:		CZK			
Frequency:		daily			
				Opening Balance:	93 259,97
				Closing Balance:	43 259,97
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
12.09.			801409121117		-50 000,00
	Výběr hotovost 2100				
End of Statement					
				Opening Balance:	93 259,97
Number of Credit Items:		0	Credit Turnover:		0,00
Number of Debit Items:		1	Debit Turnover:		50 000,00
				Closing Balance:	43 259,97