

Account Statement

Account Number: 17553453/0300

Page: 1/1

IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/75

From: 30.09.2014 to: 30.09.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 495 320,28

Closing Balance: 494 591,12

Date	Operation Code	Counter Account Name	Bank References	Amount	
	Counter Account or Remarks	VS/References	KS	SS	Booked
30.09.			201409304908		-300,00
	popl-Hotovostní výběr				
30.09.			201409304920		-70,00
	popl-výpis z úč.				
30.09.			201409304924		-91,00
	popl-poštovné v ČR				
30.09.			201409304926		-200,00
	popl-vedení účtu				
30.09.			201409304935		-12,00
	popl-TPS-el-interní				
30.09.			201409304936		-60,00
	popl-TPS-el-do CC				
30.09.			201409309998		4,52
	Int.App.To 30SEP14				
30.09.			201409309998		-0,68
	TAX OF INTEREST				
End of Statement					
			Opening Balance:		495 320,28
Number of Credit Items: 1			Credit Turnover:		4,52
Number of Debit Items: 7			Debit Turnover:		733,68
			Closing Balance:		494 591,12