

Account Statement

Account Number: 17553453/0300

Page: 1/1

IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/76

From: 01.10.2014 to: 01.10.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 494 591,12

Closing Balance: 324 903,92

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
01.10.			611410011088		-39 302,20
	Výběr hotovost KON 2100				
01.10.			701410011088		-385,00
	Popl.za hot.výber KON				
01.10.			811410011085		-130 000,00
	Výběr hotovost 2100				
End of Statement					
			Opening Balance:		494 591,12
Number of Credit Items:	0		Credit Turnover:		0,00
Number of Debit Items:	3		Debit Turnover:		169 687,20
			Closing Balance:		324 903,92