

Account Statement

Account Number: 17553453/0300		Page: 1/1			
IBAN: CZ78 0300 0000 0000 1755 3453		BIC: CEKOCZPP			
		Year/Account Statement No.: 2014/77			
		From: 02.10.2014 to: 07.10.2014			
Account Name:	05079-North Carolina State Universi				
Account Type:	Běžný účet				
Currency:	CZK				
Frequency:	daily				
		Opening Balance:	324 903,92		
		Closing Balance:	127 737,24		
Date	Operation Code	Counter Account Name	Bank References	Amount	
	Counter Account or Remarks	VS/References	KS	SS	Booked
07.10.		Nina Rosenblum,routing no.021000021	3023315410		-3 217,84
	085293032/CHASUS33 F/O Nina Rosenblum,routin				
07.10.			3023315410		-150,00
	VYLOHY K 3023315410				
07.10.			17201410070000040		-1 838,84
	523206008/2700 messenger services - DHL CU52320600	304476314			07.10.2014
07.10.			17201410070000041		-3 200,00
	500114004/2700 reconciliation for telephonica serv	3250038920			07.10.2014
07.10.			17201410070000042		-6 945,00
	176715552/0300 rapairs - projection wall 1st floor	222014			07.10.2014
07.10.			17201410070000039		-8 888,00
	4449920227/0100 organization for Bee institute VS20	201462794			07.10.2014
07.10.			17201410070000043		-64 763,00
	276402/0300 transportation 18-20.8.2014 Praha -	3302014			07.10.2014
07.10.			17201410070000038		-108 164,00
	10206379/0800 complete electric installation for	142014			07.10.2014
End of Statement					
		Opening Balance:		324 903,92	
Number of Credit Items:		0	Credit Turnover:		0,00
Number of Debit Items:		8	Debit Turnover:		197 166,68
		Closing Balance:		127 737,24	