

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/78

From: 08.10.2014 to: 09.10.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 127 737,24

Closing Balance: 127 187,24

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
09.10.			17201410090171322		-550,00
	226982887/0300	720128696	0308	20141009	09.10.2014
	Dobij GO	5013343336			

End of Statement

Opening Balance: 127 737,24

Number of Credit Items: 0

Credit Turnover: 0,00

Number of Debit Items: 1

Debit Turnover: 550,00

Closing Balance: 127 187,24