

Account Statement

Account Number: 17553453/0300

Page: 1/1

IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/81

From: 21.10.2014 to: 29.10.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 37 663,93

Closing Balance: 21 890,28

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
29.10.	2900123152/2010	727837500	17201410270215413		-1 300,00
	mobile phone services 2014-10 VS727				29.10.2014
29.10.	117518743/0300	TICK TACK S.R.O.	17201410270215411		-4 222,00
	faculty and staff transportation 20	110401140			29.10.2014
29.10.	2700103018/2010	140011160	17201410270215412		-10 251,65
	mobile phones 2014-09 VS140011160 C				29.10.2014
End of Statement					
Number of Credit Items: 0			Opening Balance:		37 663,93
Number of Debit Items: 3			Credit Turnover:		0,00
			Debit Turnover:		15 773,65
			Closing Balance:		21 890,28