

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2014/82

From: 30.10.2014 to: 30.10.2014

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 21 890,28

Closing Balance: 289 669,95

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
30.10.	2900123152/2010 mobile phone services 2014-10 VS727	727837500	17201410300216209		-1 300,00 30.10.2014
30.10.	35-3600132/0800 advance for gas - gasmeter 68 - VS7	7684170002	17201410300216201		-3 100,00 30.10.2014
30.10.	35-3600132/0800 advance for gas - gasmeter 89 - VS0	227880002	17201410300216202		-3 400,00 30.10.2014
30.10.	176715552/0300 painting, repairs + materials		17201410300216203		-4 970,00 30.10.2014
30.10.	35-3600132/0800 advance for gas - gasmeter 11 - VS7	7684200002	17201410300216207		-5 200,00 30.10.2014
30.10.	117518743/0300 faculty and staff transportation 20	TICK TACK S.R.O. 110402774	17201410300216199		-7 090,00 30.10.2014
30.10.	35-3600132/0800 advance for gas - gasmeter 80 - VS7	7650700002	17201410300216208		-9 500,00 30.10.2014
30.10.	35-3600132/0800 advance for gas - gasmeter 65 - VS0	227710002	17201410300216206		-10 300,00 30.10.2014
30.10.	276402/0300 parking in Mestre - Venice excursio	3692014	17201410300216205 0308		-14 025,00 30.10.2014

Transferring: -36 994,72

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Account Name:		05079-North Carolina State Universi		Year/Account Statement No.: 2014/82	
Account Type:		Běžný účet		Transferred: -36 994,72	
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
30.10.			17201410300216204		-44 806,00
	64047/0300	1450419			30.10.2014
	OKI toner, printer C831 VS1450419 C				
30.10.			17201410300216200		-80 000,00
	276402/0300	3692014	0308		30.10.2014
	transportation Prague - Venice excu				
30.10.		NC STATE UNIVERSITY	4131200410		451 470,67
	002079900132586/WFBIUS6S				
	B/O NC STATE UNIVERSITY				
		End of Statement			
		Opening Balance:		21 890,28	
Number of Credit Items:		1	Credit Turnover:		451 470,67
Number of Debit Items:		11	Debit Turnover:		183 691,00
			Closing Balance:		289 669,95