

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2015/5

From: 16.01.2015 to: 21.01.2015

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 146 405,56

Closing Balance: 116 405,56

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
21.01.			811501211067		-30 000,00
		NONREF			
	Výběr hotovost 2100				

End of Statement

Opening Balance: 146 405,56

Number of Credit Items: 0

Credit Turnover: 0,00

Number of Debit Items: 1

Debit Turnover: 30 000,00

Closing Balance: 116 405,56