

Account Statement

Account Number: 17553453/0300

Page: 1/1

IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2015/6

From: 22.01.2015 to: 23.01.2015

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 116 405,56

Closing Balance: 106 241,56

Date	Operation Code	Counter Account Name	Bank References	Amount	
	Counter Account or Remarks	VS/References	KS	SS	Booked
23.01.			17201501230066036		-5 082,00
	8033852329/2010	10144		1403909	23.01.2015
	internet 2014-12 - optical fiber co				
23.01.			17201501230066037		-5 082,00
	8033852329/2010	10144		1403750	23.01.2015
	internet 2014-10 - optical fiber co				
End of Statement					
			Opening Balance:		116 405,56
Number of Credit Items:		0	Credit Turnover:		0,00
Number of Debit Items:		2	Debit Turnover:		10 164,00
			Closing Balance:		106 241,56