

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2015/12

From: 26.02.2015 to: 27.02.2015

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 235 967,30

Closing Balance: 235 477,30

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
27.02.			201502274911		-120,00
	popl-Hotovostní výběr	NONREF			
27.02.			201502274922		-40,00
	popl-výpis z úč.	NONREF			
27.02.			201502274926		-52,00
	popl-poštovné v ČR	NONREF			
27.02.			201502274929		-200,00
	popl-vedení účtu	NONREF			
27.02.			201502274937		-21,00
	popl-TPS-el-interní	NONREF			
27.02.			201502274938		-57,00
	popl-TPS-el-do CC	NONREF			
End of Statement					
Number of Credit Items:			0	Opening Balance:	235 967,30
Number of Debit Items:			6	Credit Turnover:	0,00
				Debit Turnover:	490,00
				Closing Balance:	235 477,30