

Account Statement

Account Number: 17553453/0300			Page: 1/1		
IBAN: CZ78 0300 0000 0000 1755 3453		BIC: CEKOCZPP		Year/Account Statement No.: 2015/16	
				From: 13.03.2015 to: 17.03.2015	
Account Name:	05079-North Carolina State Universi				
Account Type:	Běžný účet				
Currency:	CZK				
Frequency:	daily				
				Opening Balance:	206 283,30
				Closing Balance:	206 040,30
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
17.03.			17201503170155335		-243,00
	19-2235210247/0100	130290215			17.03.2015
End of Statement					
				Opening Balance:	206 283,30
Number of Credit Items:	0			Credit Turnover:	0,00
Number of Debit Items:	1			Debit Turnover:	243,00
				Closing Balance:	206 040,30