

Account Statement

Account Number: 17553453/0300		Page: 1/1		
IBAN: CZ78 0300 0000 0000 1755 3453		BIC: CEKOCZPP		
		Year/Account Statement No.: 2015/17		
		From: 18.03.2015 to: 18.03.2015		
Account Name:	05079-North Carolina State Universi			
Account Type:	Běžný účet			
Currency:	CZK			
Frequency:	daily			
		Opening Balance:	206 040,30	
		Closing Balance:	151 305,30	
Date	Operation Code	Counter Account Name	Bank References	Amount
	Counter Account or Remarks	VS/References	KS SS	Booked
18.03.	209598293/0600	2015007	17201503180104353	-6 050,00
	transportation Prague - Sazava and			18.03.2015
18.03.	2700103018/2010	140011935	17201503180101466	-6 433,00
	mobile phone services 2015-02 VS140			18.03.2015
18.03.	276402/0300	412015	17201503180104354	-7 260,00
	transportation Prague - Jablonec an			18.03.2015
18.03.	3284512/0800	2015010396	17201503180104352	-14 361,00
	ski course for students on excursio			18.03.2015
18.03.	4200343516/6800	100150685	17201503180101465	-20 631,00
	Security company 2015-02 VS10015068			18.03.2015
		End of Statement		
		Opening Balance:	206 040,30	
Number of Credit Items:	0	Credit Turnover:	0,00	
Number of Debit Items:	5	Debit Turnover:	54 735,00	
		Closing Balance:	151 305,30	