

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2015/18

From: 19.03.2015 to: 23.03.2015

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 151 305,30

Closing Balance: 147 480,30

Date	Operation Code	Counter Account Name	Bank References	Amount
	Counter Account or Remarks	VS/References	KS SS	Booked
23.03.			17201503230171480	-3 825,00
	182232901/0300	00012		23.03.2015
	assistant faculty - fashion program			

End of Statement

Opening Balance: 151 305,30

Number of Credit Items: 0

Credit Turnover: 0,00

Number of Debit Items: 1

Debit Turnover: 3 825,00

Closing Balance: 147 480,30