

Account Statement

Account Number: 17553453/0300

Page: 1/2

IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2015/20

From: 26.03.2015 to: 31.03.2015

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 132 480,30

Closing Balance: 126 941,11

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
31.03.			201503314912		-60,00
	popl-Hotovostní výběr	NONREF			
31.03.			201503314923		-70,00
	popl-výpis z úč.	NONREF			
31.03.			201503314927		-91,00
	popl-poštovné v ČR	NONREF			
31.03.			201503314931		-200,00
	popl-vedení účtu	NONREF			
31.03.			201503314938		-12,00
	popl-TPS-el-interní	NONREF			
31.03.			201503314939		-27,00
	popl-TPS-el-do CC	NONREF			
31.03.	8033852329/2010	10144	17201503310106841	1503137	-5 082,00
	internet 2015-02 - optical fiber co				31.03.2015
31.03.			201503319998		3,31
	Int.App.To 31MAR15	NONREF			
31.03.			201503319998		-0,50
	TAX OF INTEREST	NONREF			

Transferring: 126 941,11

Account Statement

Account Number:		17553453/0300 CZK		Page: 2/2	
Account Name:		05079-North Carolina State Universi		Year/Account Statement No.: 2015/20	
Account Type:		Běžný účet		Transferred: 126 941,11	
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
		End of Statement			
			Opening Balance:		132 480,30
Number of Credit Items:		1	Credit Turnover:		3,31
Number of Debit Items:		8	Debit Turnover:		5 542,50
			Closing Balance:		126 941,11