

Account Statement

Account Number: 17553453/0300			Page: 1/1		
IBAN: CZ78 0300 0000 0000 1755 3453		BIC: CEKOCZPP		Year/Account Statement No.: 2015/21	
From: 01.04.2015 to: 07.04.2015					
Account Name:		05079-North Carolina State Universi			
Account Type:		Běžný účet			
Currency:		CZK			
Frequency:		daily			
				Opening Balance:	126 941,11
				Closing Balance:	361 425,16
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
07.04.			17201504070154249		-1 200,00
	209598293/0600	2015010			07.04.2015
	transportation Prague - Sazava and				
07.04.			17201504070231756		-28 204,00
	276402/0300	172015			07.04.2015
	transportation Ā?eskA1 Krumlov - Li				
07.04.		NC STATE UNIVERSITY	4021243504		263 888,05
	002079900132586/WFBIUS6S	F60407279822000			
	B/O NC STATE UNIVERSITY				
End of Statement					
				Opening Balance:	126 941,11
Number of Credit Items:		1	Credit Turnover:		263 888,05
Number of Debit Items:		2	Debit Turnover:		29 404,00
				Closing Balance:	361 425,16