

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2015/28

From: 24.04.2015 to: 27.04.2015

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 265 892,32

Closing Balance: 256 592,32

Date	Operation Code	Counter Account Name	Bank References	Amount	
	Counter Account or Remarks	VS/References	KS	SS	Booked
27.04.		HP TRONIC ZLIN	17201504270179237		-9 300,00
	117244623/0300	1700157953			27.04.2015
	saws, drillers for furniture design				
End of Statement					
				Opening Balance:	265 892,32
Number of Credit Items:		0	Credit Turnover:		0,00
Number of Debit Items:		1	Debit Turnover:		9 300,00
				Closing Balance:	256 592,32