

Account Statement

Account Number: 17553453/0300			Page: 1/1		
IBAN: CZ78 0300 0000 0000 1755 3453		BIC: CEKOCZPP		Year/Account Statement No.: 2015/29	
From: 28.04.2015 to: 30.04.2015					
Account Name:		05079-North Carolina State Universi			
Account Type:		Běžný účet			
Currency:		CZK			
Frequency:		daily			
				Opening Balance:	256 592,32
				Closing Balance:	256 026,32
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
30.04.			201504304911		-120,00
		NONREF			
	popl-Hotovostní výběr				
30.04.			201504304921		-90,00
		NONREF			
	popl-výpis z úč.				
30.04.			201504304925		-117,00
		NONREF			
	popl-poštovné v ČR				
30.04.			201504304928		-200,00
		NONREF			
	popl-vedení účtu				
30.04.			201504304936		-9,00
		NONREF			
	popl-TPS-el-interní				
30.04.			201504304937		-30,00
		NONREF			
	popl-TPS-el-do CC				
End of Statement					
			Opening Balance:	256 592,32	
Number of Credit Items:		0	Credit Turnover:		0,00
Number of Debit Items:		6	Debit Turnover:		566,00
			Closing Balance:	256 026,32	