

Account Statement

Account Number: 17553453/0300			Page: 1/1		
IBAN: CZ78 0300 0000 0000 1755 3453		BIC: CEKOCZPP		Year/Account Statement No.: 2015/31	
				From: 06.05.2015 to: 06.05.2015	
Account Name:		05079-North Carolina State Universi			
Account Type:		Běžný účet			
Currency:		CZK			
Frequency:		daily			
				Opening Balance:	207 026,32
				Closing Balance:	172 987,32
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
06.05.		TICK TACK S.R.O.	17201505060205220		-866,00
	117518743/0300	110500809			06.05.2015
	faculty and staff transportation 20				
06.05.		T-MOBILE CR A.S.	17201505060205222		-1 361,00
	17489033/0300	109109815			06.05.2015
	internet GTS - final reconciliation				
06.05.		PRAZSKA ENERGETIKA	17201505060203340		-1 600,00
	17303403/0300	30264583			06.05.2015
	Electricity advance payment - 2nd f				
06.05.		PRAZSKA ENERGETIKA	17201505060203341		-1 600,00
	17303403/0300	30264582			06.05.2015
	Electricity advance payment - 2nd f				
06.05.		PRAZSKA ENERGETIKA	17201505060203342		-1 600,00
	17303403/0300	30264584			06.05.2015
	Electricity advance payment - 1st f				
06.05.		TICK TACK S.R.O.	17201505060205219		-7 412,00
	117518743/0300	110501269			06.05.2015
	faculty and staff transportation 20				
06.05.			17201505060205218		-7 500,00
	183888734/0300	22015			06.05.2015
	HP - Private Voice instruction - pi				
06.05.			17201505060205221		-12 100,00
	2106607694/2700	15100530			06.05.2015
	Private Voice instruction - space -				
End of Statement					
				Opening Balance:	207 026,32
Number of Credit Items:		0	Credit Turnover:		0,00
Number of Debit Items:		8	Debit Turnover:		34 039,00
				Closing Balance:	172 987,32