

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2015/32

From: 07.05.2015 to: 07.05.2015

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 172 987,32

Closing Balance: 109 387,17

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
07.05.	2110581431/2700 damage caused by student in BotiĀ?	2015801833	17201505070222677		-300,00 07.05.2015
07.05.	357557143/0800 workshop visit in National theatre	00021	17201505070213471		-1 500,00 07.05.2015
07.05.	523206008/2700 messenger services - DHL CU52320600	1399205	17201505070213476	304476314	-2 011,46 07.05.2015
07.05.	523206008/2700 messenger services - DHL CU52320600	1392693	17201505070213472	304476314	-2 675,20 07.05.2015
07.05.	2110581431/2700 damage caused by student in BotiĀ?	2015801832	17201505070222678		-2 900,00 07.05.2015
07.05.	176715552/0300 painting and repairs VS062015 CU176	62015	17201505070213475		-3 940,00 07.05.2015
07.05.	2669280277/0100 glass material for students - Bulls	10150700	17201505070213474		-4 633,00 07.05.2015
07.05.	4200343516/6800 Security company 2015-04 VS10015177	100151772	17201505070222676		-12 472,00 07.05.2015
07.05.	4200343516/6800 Security company 2015-03 VS10015122	100151226	17201505070213473		-23 069,00 07.05.2015

Transferring: 119 486,66

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Account Name:		05079-North Carolina State Universi		Year/Account Statement No.: 2015/32	
Account Type:		Běžný účet		Transferred: 119 486,66	
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
07.05.		Citystay hostel	3026196505		-9 949,49
	DE91100500000063628961/BELADEBE	104733/0615			
	F/O Citystay hostel				
07.05.			3026196505		-150,00
		NONREF			
	VYLOHY K 3026196505				
		End of Statement			
			Opening Balance:	172 987,32	
Number of Credit Items:		0	Credit Turnover:		0,00
Number of Debit Items:		11	Debit Turnover:		63 600,15
			Closing Balance:	109 387,17	