

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2015/33

From: 08.05.2015 to: 12.05.2015

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 109 387,17

Closing Balance: 89 919,17

Date	Operation Code	Counter Account Name	Bank References	Amount	
	Counter Account or Remarks	VS/References	KS	SS	Booked
12.05.		ACTIVA SPOL S R O	17201505120408645		-6 168,00
	500032893/0300	1035105180			12.05.2015
	glues, sponge, markers, folders CU5				
12.05.			17201505120395841		-13 300,00
	5004623005/2600	1500023			12.05.2015
	T-shirts 1st payment - advance CU50				
End of Statement					
			Opening Balance:		109 387,17
Number of Credit Items:	0	Credit Turnover:			0,00
Number of Debit Items:	2	Debit Turnover:			19 468,00
			Closing Balance:		89 919,17