

Account Statement

Account Number: 17553453/0300

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IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2015/35

From: 22.05.2015 to: 25.05.2015

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 39 919,17

Closing Balance: 34 519,17

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
25.05.			17201505250232221		-5 400,00
	27-3147250227/0100	24004915			25.05.2015
	Shoan, Art accomodation VS24004915				

End of Statement

Opening Balance: 39 919,17

Number of Credit Items: 0

Credit Turnover: 0,00

Number of Debit Items: 1

Debit Turnover: 5 400,00

Closing Balance: 34 519,17