

Account Statement

Account Number: 17553453/0300

Page: 1/3

IBAN: CZ78 0300 0000 0000 1755 3453

BIC: CEKOCZPP

Year/Account Statement No.: 2015/44

From: 25.06.2015 to: 30.06.2015

Account Name: 05079-North Carolina State Universi

Account Type: Běžný účet

Currency: CZK

Frequency: daily

Opening Balance: 328 518,03

Closing Balance: 33 611,34

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
30.06.			201506304912		-240,00
		NONREF			
	popl-Hotovostní výběr				
30.06.			201506304923		-70,00
		NONREF			
	popl-výpis z úč.				
30.06.			201506304926		-91,00
		NONREF			
	popl-poštovné v ČR				
30.06.			201506304929		-200,00
		NONREF			
	popl-vedení účtu				
30.06.			201506304938		-3,00
		NONREF			
	popl-TPS-el-interní				
30.06.			201506304939		-48,00
		NONREF			
	popl-TPS-el-do CC				
30.06.		TICK TACK S.R.O.	17201506300150517		-1,00
	117518743/0300	110401486			30.06.2015
	faculty and staff transportation 20				
30.06.			17201506300000049		-1 300,00
	2900123152/2010	727837500			30.06.2015
	mobile phone services 2015-06 VS727				
30.06.		TICK TACK S.R.O.	17201506300062713		-1 447,00
	117518743/0300	110501688			30.06.2015
	faculty and staff transportation 20				

Transferring: 325 118,03

Account Statement

Account Number:	17553453/0300 CZK	Page: 2/3
Account Name:	05079-North Carolina State Universi	Year/Account Statement No.: 2015/44
Account Type:	Běžný účet	Transferred: 325 118,03

Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
30.06.	209598293/0600 transportation for excursion - Asto	2015033	17201506300000054		-2 457,00 30.06.2015
30.06.	17303403/0300 Electricity reconciliation 1st floo	PRAZSKA ENERGETIKA 30091152	17201506300062712		-2 880,00 30.06.2015
30.06.	40002-50404011/0100 kooperativa - insurance of employee	27642178	17201506300150481 3558		-4 146,00 30.06.2015
30.06.	8033852329/2010 internet 2015-04 - optical fiber co	10144	17201506300062714	1503311	-5 082,00 30.06.2015
30.06.	8033852329/2010 internet 2015-05 - optical fiber co	10144	17201506300062715	1503397	-5 082,00 30.06.2015
30.06.	2700103018/2010 mobile phone services 2015-05 VS150	150010527	17201506300150480		-6 531,45 30.06.2015
30.06.	209598293/0600 transportation for excursion - Prag	2015043	17201506300000053		-7 865,00 30.06.2015
30.06.	17303403/0300 Electricity adv. payment 1st floor	PRAZSKA ENERGETIKA 30091152	17201506300062711		-8 090,00 30.06.2015
30.06.	2001107554/8040 Alumni Event: restaurant VS28776 Ro	28776	17201506300000051		-16 000,00 30.06.2015
30.06.	633692/5500 ethnocatering at farewell party 18.	1581104	17201506300062710		-20 086,00 30.06.2015
30.06.	209598293/0600 transportation for excursion - Prag	201540	17201506300000050		-23 026,00 30.06.2015

Transferring: 223 872,58

Account Statement

Account Number: 17553453/0300 CZK		Page: 3/3			
Account Name: 05079-North Carolina State Universi		Year/Account Statement No.: 2015/44			
Account Type: Běžný účet		Transferred:		223 872,58	
Date	Operation Code	Counter Account Name	Bank References		Amount
	Counter Account or Remarks	VS/References	KS	SS	Booked
30.06.	209598293/0600	201539	17201506300000052		-27 465,00
	transportation for excursion - Prag				30.06.2015
30.06.	1510273003/0800	92015	17201506300150518		-37 800,00
	Etching workshop VS92015 CU15102730				30.06.2015
30.06.	171942051/0100	236015	17201506300150479		-75 000,00
	teaching Furniture Course CU1719420				30.06.2015
30.06.			201506309998		4,42
	Int.App.To 30JUN15	NONREF			
30.06.			201506309998		-0,66
	TAX OF INTEREST	NONREF			
30.06.			801506301068		-50 000,00
	Výběr hotovost 2100	NONREF			
		End of Statement			
			Opening Balance:		328 518,03
Number of Credit Items: 1			Credit Turnover:		4,42
Number of Debit Items: 25			Debit Turnover:		294 911,11
			Closing Balance:		33 611,34