



Statement for: Corp Corp

August, 2017

### Summary

PLN

Account Number	Account name	Open	In	Out	Close
PL10124069604100800000000215	Main Account	11,077.20	5.50	288.00	10,789.20
PL10124069604100800000000216	Main Account	11,077.20	4.50	288.00	10,789.20
Total		22,154.40	10.00	576.00	21,578.40

EUR

Account Number	Account name	Open	In	Out	Close
PL10124069604100800000000217	EUR Account	11,077.20	0.10	250.00	10,789.20
PL10124069604100800000000218	EUR Account	11,077.20	0.10	200.00	10,789.20
Total		22,154.40	0.20	450.00	21,578.40

PL10124069604100800000000215

PLN

When	What	How much	Balance
	OPENING BALANCE		1,107,721.00
Aug 1	Przelew DiP Name Name, 495561689	-288.00	288.00
Aug 1	Przelew DiP Name Name, 495561689	-288.00	288.00
Aug 1	Przelew DiP Name Name, 495561689	-288.00	288.00
Aug 1	Przelew DiP 495561689	-288.00	288.00
Sep 1	Przelew DiP	288.00	288.00
Aug 1	Przelew DiP Name Name, 495561689	288.00	288.00
Oct 1	Przelew DiP Name Name, 495561689	288.00	288.00
Aug 1	Przelew DiP Name Name, 495561689	288.00	288.00
Aug 1	Przelew DiP Name Name, 495561689	288.00	288.00
Aug 1	Przelew DiP Name Name, 495561689	288.00	288.00
	CLOSING BALANCE		1,078,921.00

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When	What	How much	Balance
	OPENING BALANCE		1,107,721.00
Aug 25	Przelew DiP Name Name, 495561689	288.00	288.00
Aug 1	Przelew DiP Name Name, 495561689	288.00	288.00
Dec 1	Przelew DiP Bla bla bla, 495561689	0.00	288.00
	CLOSING BALANCE		1,078,921.00

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When	What	How much	Balance
	OPENING BALANCE		1,107,721.00
Aug 1	Przelew DiP Name Name, 495561689	-288.00	288.00
Jan 1	Przelew DiP Name Name, 495561689	-288.00	288.00
Mar 1	Przelew DiP Name Name, 495561689	-288.00	288.00
	CLOSING BALANCE		1,078,921.00