

Statement for: Corp Corp

August, 2017

Summary

null

Account Number	Account	Open	In	Out	Close
PL10124069604100800000000215	Main	11,077.20	0.00	288.00	10,789.20
PL10124069604100800000000215	EUR	11,077.20	0.10	288.00	10,789.20
Total					21,578.40

PL10124069604100800000000215

PLN

When	What	How much	Balance
	OPENING BALANCE		11,077,210.00
null	Przelew DiP .. 495561689		
null	Przelew DiP .. 495561689		
null	Przelew DiP .. 495561689		
null	Przelew DiP .. 495561689		
null	Przelew DiP .. 495561689		
null	Przelew DiP .. 495561689		
null	Przelew DiP .. 495561689		
null	Przelew DiP .. 495561689		
null	Przelew DiP .. 495561689		
	CLOSING BALANCE		1,078,921.00

ER10124069604100800000000217

EUR

When	What	How much	Balance
	OPENING BALANCE		11,077,210.00
null	Przelew DiP .. 495561689		
null	Przelew DiP .. 495561689		

null	Przelew DiP Bla bla bla 495561689
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CLOSING BALANCE	1,078,921.00
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ER10124069604100800000000216

EUR

When	What	How much	Balance
	OPENING BALANCE		11,077,210.00

null	Przelew DiP .. 495561689
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null	Przelew DiP .. 495561689
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null	Przelew DiP .. 495561689
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CLOSING BALANCE	1,078,921.00
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