## Jasper

Statement for: Corp Corp

August, 2017

## Summary

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

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Account Number	Account name	Open	ln	Out	Close
PL10124069604100800000000215	EUR Account	11,077.20	0.10	288.00	10,789.20
PL10124069604100800000000215	EUR Account	11,077.20	0.10	288.00	10,789.20
Total					43,156.80

495561689

CLOSING BALANCE

Ρ	N

1,078,921.00

PL1012	24069604100800000000215		PLN
When	What OPENING BALANCE	How much	Balance
Aug 1	Przelew DiP	-288.00	1,107,721.00 288.00
. 3			
Aug 1	495561689 Przelew DiP	-288.00	288.00
, ag i		200.00	200.00
A 4	495561689	000.00	200.00
Aug 1	Przelew DiP	-288.00	288.00
	495561689		
Aug 1	Przelew DiP	-288.00	288.00
	 495561689		
Sep 1	Przelew DiP	288.00	288.00
	 495561689		
Aug 1	Przelew DiP	288.00	288.00
	 495561689		
Oct 1	Przelew DiP	288.00	288.00
	 495561689		
Aug 1	Przelew DiP	288.00	288.00
J	 495561689		
Aug 1	Przelew DiP	288.00	288.00
Aug i		200.00	200.00
Λ . 1	495561689 Przelew DiP	200.00	200.00
Aug 1	· · ·	288.00	288.00
	495561689		
	CLOSING BALANCE		1,078,921.00
ER101:	2406960410080000000217		EUR
When	What	How much	Balance
Aug 25	OPENING BALANCE Przelew DiP	288.00	1,107,721.00 288.00
7 tag 20		200.00	200.00
Λα 1	495561689 Przelew DiP	288.00	200 00
Aug 1		200.00	288.00
	495561689		
Dec 1	Przelew DiP Bla bla bla	0.00	288.00
	495561689		
	CLOSING BALANCE		1,078,921.00
ER101:	2406960410080000000216		EUR
When	What	How much	Balance
Δ 4	OPENING BALANCE Przelew DiP	200.00	1,107,721.00
Aug 1	••	-288.00	288.00
	495561689		
Jan 1	Przelew DiP	-288.00	288.00
	 495561689		
Mar 1	Przelew DiP	-288.00	288.00