

Statement for: Corp Corp

August, 2017

Summary

					PLN
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

					EUR
Account Number	Account name	Open	In	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

PL10124069604100800000000215				PLN
When	What	How much	Balance	
	OPENING BALANCE		1,107,721.00	
Aug 1	Przelew DiP .. 495561689	-288.00	288.00	
Aug 1	Przelew DiP .. 495561689	-288.00	288.00	
Aug 1	Przelew DiP .. 495561689	-288.00	288.00	
Aug 1	Przelew DiP .. 495561689	-288.00	288.00	
Sep 1	Przelew DiP .. 495561689	288.00	288.00	
Aug 1	Przelew DiP .. 495561689	288.00	288.00	
Oct 1	Przelew DiP .. 495561689	288.00	288.00	
Aug 1	Przelew DiP .. 495561689	288.00	288.00	
Aug 1	Przelew DiP .. 495561689	288.00	288.00	
Aug 1	Przelew DiP .. 495561689	288.00	288.00	
CLOSING BALANCE			1,078,921.00	

ER10124069604100800000000217				EUR
When	What	How much	Balance	
	OPENING BALANCE		1,107,721.00	
Aug 25	Przelew DiP .. 495561689	288.00	288.00	
Aug 1	Przelew DiP .. 495561689	288.00	288.00	
Dec 1	Przelew DiP Bla bla bla 495561689	0.00	288.00	
CLOSING BALANCE			1,078,921.00	

ER10124069604100800000000216

EUR

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