

Statement for: Corp Corp
August, 2017

Summary

PLN			
Account Number	Account name	Transferred to cards	Received from cards
PL10124069604100800000000215	Main Account	-10,000.00	
Total			-10,000.00

EUR			
Account Number	Account name	Transferred to cards	Received from cards
PL10124069604100800000000216	EUR Account		100.10
Total			100.10

545598*****1802, 495561689
+380509872464, Name

PLN

When	What	Transferred to	Received
Jul 1	Przelew DiP	-100.00	
Aug 1	Przelew DiP	-50.00	0.00
	Total	-150.00	0.00

545598*****5678, 125671983
+380505217131, Name 3

PLN

When	What	Transferred to	Received
Aug 1	Przelew ZiP	-200.00	700.00
Jun 1	Przelew FiP		200.00
Aug 1	Przelew ZiP	-100.00	100.50
	Total	-300.00	1,000.50

545598*****1234, 980937469
+380504447131, Name New

PLN

When	What	Transferred to	Received
May 1	Przelew XXXiP		100.50
Jun 1	Przelew XXXiP		200.30
Jul 1	Przelew XXXiP		200.20
	Total		501.00