Jasper

Statement for: Corp Corp

August, 2017

Summary

PLN

Account Number	Account name	Transfered to card	Received from card
PL10124069604100800000000215	Main Account	10,789.20	288.00
PL10124069604100800000000215	Main Account	10,789.20	288.00
Total		21,578.40	576.00

EUR

Account Number	Account name	Transfered to card	Received from card
PL10124069604100800000000215	EUR Account	10,789.20	288.00
PL10124069604100800000000215	EUR Account	10,789.20	288.00
Total		21,578.40	576.00

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
, .a.g .			
Aug 1	495561689 Przelew DiP	-288.00	288.00
		200.00	200.00
	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
Aug 23		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