

Statement for: Corp Corp

August, 2017

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		11,077,210.0
Aug 1	Przelew DiP .. 495561689		
Aug 1	Przelew DiP .. 495561689		
Aug 1	Przelew DiP .. 495561689		
Aug 1	Przelew DiP .. 495561689		
Sep 1	Przelew DiP .. 495561689		
Aug 1	Przelew DiP .. 495561689		
Oct 1	Przelew DiP .. 495561689		
Aug 1	Przelew DiP .. 495561689		
Aug 1	Przelew DiP .. 495561689		
Aug 1	Przelew DiP .. 495561689		
Aug 1	Przelew DiP .. 495561689		
	CLOSING BALANCE		1,078,921.00

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When	What	How much	Balance
	OPENING BALANCE		11,077,210.0
Aug 25	Przelew DiP .. 495561689		
Aug 1	Przelew DiP .. 495561689		
Dec 1	Przelew DiP Bla bla bla 495561689		
	CLOSING BALANCE		1,078,921.00

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When	What	How much	Balance
	OPENING BALANCE		11,077,210.0

Aug 1	Przelew DiP .. 495561689	
Jan 1	Przelew DiP .. 495561689	
Mar 1	Przelew DiP .. 495561689	
	CLOSING BALANCE	1,078,921.00