

Statement for: Corp Corp

August, 2017

Summary

PLN

Account Number	Account name	Transferred to cards	Received from cards
PL10124069604100800000000215	Main Account	10,789.20	-188.00
PL10124069604100800000000215	Main Account	10,789.20	-288.00
Total			21,102.40

EUR

Account Number	Account name	Transferred to cards	Received from cards
PL10124069604100800000000215	EUR Account	10,789.20	-10,789.20
PL10124069604100800000000215	EUR Account	10,789.20	-200.00
Total			10,589.20

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

PLN

When	What	Transferred to	Received
Jul 1	Przelew DiP	-288.00	1,107,721.00
Aug 1	Przelew DiP	-288.00	1,107,721.00
	Total	-1,152.00	2,214,866.00

545598*****1802, 234234
+380505217131, Name 3

PLN

When	What	Transferred to	Received
Aug 1	Przelew ZiP	-288.00	1,107,721.00
Jun 1	Przelew FiP	-288.00	1,107,721.00
Aug 1	Przelew ZiP	-288.00	1,107,721.00
	Total	-1,728.00	3,322,299.00