

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

545598*****8596, 789789797
+380509872464, Name 8596

When	What	Transferred to card	Received from card
Jul 1	Przelew DiP	-100.00	-100.00
Jul 1	Przelew DiP	-100.00	-100.00
	Total	-200.00	-200.00

545598*****7415, 495561689
+380509872464, Name 7415

When	What	Transferred to card	Received from card
Jul 1	Przelew DiP	-100.00	-100.00
Jul 1	Przelew DiP	-100.00	-100.00
Aug 1	Przelew DiP	-50.00	54.64
	Total	-250.00	-145.36

Summary

PLN

Account Number	Account name	Transferred to cards	Received from cards
PL10124069604100800000000216	Main Account	-10,000.00	
Total			-10,000.00

545598*****8596, 789789797
+380509872464, Name 8596

When	What	Transferred to card	Received from card
Jul 1	Przelew DiP	-100.00	-100.00
Jul 1	Przelew DiP	-100.00	-100.00
	Total	-200.00	-200.00

545598*****7415, 495561689
+380509872464, Name 7415

When	What	Transferred to card	Received from card
Jul 1	Przelew DiP	-100.00	-100.00
Jul 1	Przelew DiP	-100.00	-100.00
Aug 1	Przelew DiP	-50.00	54.64
	Total	-250.00	-145.36

Summary

EUR

Account Number	Account name	Transferred to cards	Received from cards
PL10124069604100800000000217	EUR Account		100.10
Total			100.10

545598*****5678, 125671983
+380501111111, Name 11

When	What	Transferred to card	Received from card
Aug 1	Przelew ZiP	-200.00	700.00
Jun 1	Przelew FiP		200.00
Jun 1	Przelew FiP		200.00
	Total	-200.00	1,100.00

545598*****7897, 797989797
+380502222222, Name 20

When	What	Transferred to card	Received from card
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Jun 1	Przelew FiP	200.00
Jun 1	Przelew FiP	200.00
	Total	400.00

545598*****8936, 768243675
+380503333333, Name 30

When	What	Transferred to card	Received from card
Jun 1	Przelew FiP		200.00
Jun 1	Przelew FiP		200.00
Aug 1	Przelew ZiP	-100.00	100.50
	Total	-100.00	500.50