## Jasper

Statement for: Corp Corp

August, 2017

Total

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

EUR Account

11,077.20

11,077.20

0.10

0.10

288.00

288.00

## PL10124069604100800000000215

PL10124069604100800000000215 EUR Account

PL10124069604100800000000215

PLN

10,789.20

10,789.20 43,156.80

When	What	How much	Balance
	OPENING BALANCE		1,107,721.00
Aug 1	Przelew DiP	-288.00	288.00
	495561689		
Aug 1	Przelew DiP	-288.00	288.00
	495561689		
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		
			222.22
Aug 1	Przelew DiP	288.00	288.00
	 495561689		
0.11	Przelew DiP	200.00	200.00
Oct 1		288.00	288.00
	 495561689		
	Przelew DiP	288.00	288.00
Aug 1	1 12elew Dil	200.00	200.00
	495561689		
Aug 1	Przelew DiP	288.00	288.00
Aug i		200.00	200.00
	495561689		
Aug 1	Przelew DiP	288.00	288.00
9 .		200.00	200.00
	495561689		
-	CLOSING BALANCE		1,078,921.00
			•

## ER10124069604100800000000217

**EUR** 

When	What	How much	Balance
	OPENING BALANCE		1,107,721.00
Aug 25	Przelew DiP	288.00	288.00
	495561689		
Aug 1	Przelew DiP	288.00	288.00
_			
	495561689		
Dec 1	Przelew DiP	0.00	288.00
	Bla bla bla		
	495561689		
	CLOSING BALANCE		1,078,921.00

## ER10124069604100800000000216

**EUR** 

When	What	How much	Balance
	OPENING BALANCE		1,107,721.00

Aug 1	Przelew DiP	-288.00	288.00
	 495561689		
Jan 1	Przelew DiP	-288.00	288.00
	 495561689		
Mar 1	Przelew DiP	-288.00	288.00
	 495561689		
	CLOSING BALANCE	1	,078,921.00