Jasper

Statement for: Corp Corp

Bla bla bla 495561689

CLOSING BALANCE

August, 2017

Account N	lumbor	Account name	Open	- ما	Out	Close
	Number 1696041008000000000215	Account name Main Account	Open 11,077.20	0.00	288.00	10,789.20
PL10124069604100800000000215		Main Account	11,077.20	0.00	288.00	10,789.20
Total						21,578.4
						EUF
Account N	Number 696041008000000000215	Account name EUR Account	Open 11,077.20	0.10	Out 288.00	Clos 10,789.2
	696041008000000000215	EUR Account	11,077.20	0.10	288.00	10,789.2
Total			,			43,156.8
PL1012	24069604100800	000000215				PLN
When	What				How much	Balanc
Aug 1	OPENING BALANCE Przelew DiP				-288.00	1,107,721.0 288.0
Aug i	• •				-200.00	200.0
Aug 1	495561689 Przelew DiP				-288.00	288.0
rug i					200.00	200.0
Aug 1	495561689 Przelew DiP				-288.00	288.0
Aug i					-200.00	200.0
Aug 1	495561689 Przelew DiP				-288.00	288.0
Aug I					-200.00	200.0
Sep 1	495561689 Przelew DiP				288.00	288.0
зер і					200.00	200.0
	495561689				202.22	000.0
Aug 1	Przelew DiP 				288.00	288.0
	495561689					
Oct 1	Przelew DiP				288.00	288.0
	495561689					
Aug 1	Przelew DiP				288.00	288.0
	 495561689					
Aug 1	Przelew DiP				288.00	288.0
	 495561689					
Aug 1	Przelew DiP				288.00	288.0
	 495561689					
	CLOSING BALANCE					1,078,921.0
ED101	24069604100800	000000217				EUI
When	What	000000217			How much	Balanc
	OPENING BALANCE					1,107,721.0
Aug 25	Przelew DiP 				288.00	288.0
	495561689					
Aug 1	Przelew DiP 				288.00	288.0
	495561689					
Dec 1	Przelew DiP Bla bla bla				0.00	288.0

1,078,921.00

ER10124069604100800000000216

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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