

Statement for: Corp Corp

August, 2017

Summary

PLN

Account Number	Account name	Transferred to card	Received from card
PL10124069604100800000000215	Main Account	10,789.20	288.00
PL10124069604100800000000215	Main Account	10,789.20	288.00
Total		21,578.40	576.00

EUR

Account Number	Account name	Transferred to card	Received from card
PL10124069604100800000000215	EUR Account	10,789.20	288.00
PL10124069604100800000000215	EUR Account	10,789.20	288.00
Total		21,578.40	576.00

PL10124069604100800000000215

PLN

When	What	How much	Balance
	OPENING BALANCE		1,107,721.00
Aug 1	Przelew DiP .. 495561689	-288.00	288.00
Aug 1	Przelew DiP .. 495561689	-288.00	288.00
Aug 1	Przelew DiP .. 495561689	-288.00	288.00
Aug 1	Przelew DiP .. 495561689	-288.00	288.00
Sep 1	Przelew DiP .. 495561689	288.00	288.00
Aug 1	Przelew DiP .. 495561689	288.00	288.00
Oct 1	Przelew DiP .. 495561689	288.00	288.00
Aug 1	Przelew DiP .. 495561689	288.00	288.00
Aug 1	Przelew DiP .. 495561689	288.00	288.00
Aug 1	Przelew DiP .. 495561689	288.00	288.00
	CLOSING BALANCE		1,078,921.00

ER10124069604100800000000217

EUR

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

ER10124069604100800000000216

EUR

When	What	How much	Balance
	OPENING BALANCE		1,107,721.00
Aug 1	Przelew DiP .. 495561689	-288.00	288.00
Jan 1	Przelew DiP .. 495561689	-288.00	288.00
Mar 1	Przelew DiP .. 495561689	-288.00	288.00
	CLOSING BALANCE		1,078,921.00