

Statement for: Corp Corp

August, 2017

Summary

PLN

Account Number	Account name	Transferred to cards	Received from cards
PL10124069604100800000000215	Main Account	10,000.00	
PL10124069604100800000000215	Main Account		-250.50
Total			9,749.50

EUR

Account Number	Account name	Transferred to cards	Received from cards
PL10124069604100800000000215	EUR Account	10,000.00	-100.10
PL10124069604100800000000215	EUR Account	300.50	-200.20
Total			10,000.20

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

PLN

When	What	Transferred to	Received
Jul 1	Przelew DiP	-100.00	
Aug 1	Przelew DiP	-50.00	0.00
	Total	-300.00	0.00

545598*****5678, 125671983
+380505217131, Name 3

PLN

When	What	Transferred to	Received
Aug 1	Przelew ZiP	-200.00	700.00
Jun 1	Przelew FiP		200.00
Aug 1	Przelew ZiP	-100.00	100.50
	Total	-600.00	2,001.00

545598*****1234, 980937469
+380504447131, Name New

PLN

When	What	Transferred to	Received
May 1	Przelew XXXiP		100.50
Jun 1	Przelew XXXiP		200.30
Jul 1	Przelew XXXiP		200.20
	Total		