Jasper

Statement for: Corp Corp

August, 2017

Summary

Account Number	Account	Open	ln	Out	Close
PL1012406960410080000000021 5	Main	11,077.20	0.00	288.00	10,789.20
PL1012406960410080000000021 5	EUR	11,077.20	0.10	288.00	10,789.20
Total					21,578.40

PL10124069604100800000000215

PLN

When	What	How much Balance
	OPENING BALANCE	11,077,210.00
null	Przelew DiP	
	••	
	495561689	
	D. J. D'D	
null	Przelew DiP	
	 495561689	
null	Przelew DiP	
	••	
	495561689	
	Przelew DiP	
null	Fizelew Dif	
	495561689	
null	Przelew DiP	
	495561689	
null	Przelew DiP	
Hull		
	495561689	
null	Przelew DiP	
	 495561689	
	473301007	
null	Przelew DiP	
	495561689	
null	Przelew DiP	
	 495561689	
null	Przelew DiP	
	495561689	
	CLOCING DALANCE	4.070.004.00
	CLOSING BALANCE	1,078,921.00

ER10124069604100800000000217

EUR

When	What	How much Balance
	OPENING BALANCE	11,077,210.00
null	Przelew DiP	
	 495561689	
null	Przelew DiP	
	 495561689	

null	Przelew DiP	
	Bla bla bla	
	495561689	
	CLOSING BALANCE	1.078.921.00

ER10124069604100800000000216

EUR

When	What	How much	Balance
	OPENING BALANCE		11,077,210.00
null	Przelew DiP		
	495561689		
null	Przelew DiP		
	 495561689		
null	Przelew DiP		
Hull			
	495561689		
	CLOSING BALANCE		1,078,921.00
			,,