

Dear Members,

As part of our mission to achieve maximum transparency, we will publish our accounting records at the end of every month. Below is the first of those records and it is the opening balance of the funds we received from the preceding executive board. It includes a very generous 42 195 Kč sponsorship from Lycamobile, 17 008 Kč received in cash from last year's treasurer and 45 774 Kč in our bank account is the residual of the work of previous boards. The ISU members will have the right to vote on a budget proposed by our treasurer, David Urbanec, to determine how we spend this money during our first general assembly next year.

Sincerely,

Marwan M. Kh Qasem

ISU-LFHK President 2018/2019





Komerční banka, a. s.  
KOMBCZPPXXX

STATEMENT	
DAILY UPON ACCOUNT MOVEMENT	
to account:	107-3005240277
IBAN:	CZ44 0100 0001 0730 0524 0277
type:	CURRENT ACCOUNT
currency:	CZK

statement number:  
page: 1/1  
delivery method: electronically  
date range: 11.06.2018

Previous statement dated: 30.04.2018  
Initial balance: 45 774,91  
Final balance: **105 668,91**  
Paid in: 59 923,00  
Taken out: 29,00  
Number of transactions: 3

**ISU-LFHK  
LÉKAŘSKÁ FAKULTA V HRADCI  
KRÁLOVÉ ŠIMKOV  
500 38 HRADEC KRÁLOVÉ**

Settlement date	Payment description	VS	Paid in
Transaction date	Counteraccount name	CS	Taken out
	Counteraccount and bank code	SS	
	Transaction identification		
		0	<b>42915.00</b>
	218231127/0600	0	
		0	
		0	<b>17008.00</b>
	QASEM MARWAN	0	
	-	0	
		0	<b>-29.00</b>
	POPLATEK-VKLAD NA PŘEPÁŽCE	898	
	600218-3110510000/0100	0	

SOCIÉTÉ  
GENERALE  
GROUP

Komerční banka, a.s., head office: Praha 1, Na Příkopě street 33, No. 969, Postcode 114 07, IČO: 4531 7054,