Purchase Card Account Statement

Account: **********134519 BOA **Billing Date**: 09/18/2009

Bartelt,Dana Alexandra
North Carolina State University
Raleigh, NC

ACCOUNT ATTRIBUTES					
Amount Limits		**Default Account Information**		**Strategy Group(s)**	
Per Trans:	$5,000.00	**Project ID:**	303409	Bartelt	
Daily:	$10,000.00	**Department:**	120101	Standard/Travel Combination	
Monthly:	$25,000.00				

Transactions

Trans Dt	Posted	Tran Nbr	Description	Project ID	Account	Amount
08/21/09	08/24/09	CPS0330744	HAN-DEE HUGOS 56 / RALEIGH / NC / USA	303409	53112	38.73
08/25/09	08/26/09	CPS0331571	LOWES #00444* / RALEIGH / NC / USA	303409	53510	265.81
08/26/09	08/28/09	CPS0332257	HAN-DEE HUGO'S 84 Q84 / RALEIGH / NC / USA	303409	53112	40.23
08/27/09	08/31/09	CPS0332806	MICHAELS #2122 / CARY / NC / USA	303409	52900	15.98
08/29/09	08/31/09	CPS0332807	TEXACO 00304753 / RALEIGH / NC / USA	303409	53112	23.28
08/27/09	08/31/09	CPS0333224	DECHEN COLLECTIONS / RALEIGH / NC / USA	303409	52300	76.69
09/01/09	09/02/09	CPS0333804	DOLLAR RAC RDU / RALEIGH / NC / USA	303409	53112	938.13
08/31/09	09/02/09	CPS0333805	HAN-DEE HUGO'S 84 Q84 / RALEIGH / NC / USA	303409	53112	35.71
09/02/09	09/03/09	CPS0334019	CSB / PRAHA 1 / / USA	303409	52900	784.45
09/03/09	09/03/09	CPS0334020	***FINANCE CHARGE*** CASH / ADVANCE FEE / / USA	303409	52900	23.54
09/03/09	09/03/09	CPS0334021	INTERNATIONAL TRANSACTION / FEE / / USA	303409	52900	7.84
09/04/09	09/08/09	CPS0335542	ZELEZARSTVI U ROTTA / PRAHA 1 / / USA	303409	53510	44.23
09/08/09	09/08/09	CPS0335543	INTERNATIONAL TRANSACTION / FEE / / USA	303409	53510	0.44
09/08/09	09/09/09	CPS0335634	SCI VENDING 1208 / RALEIGH / NC / USA	303409	53116	3.00
09/08/09	09/10/09	CPS0335883	CSB / PRAHA 1 / / USA	303409	52900	281.36
09/10/09	09/10/09	CPS0335884	***FINANCE CHARGE*** CASH / ADVANCE FEE / / USA	303409	52900	8.44
09/10/09	09/10/09	CPS0335885	INTERNATIONAL TRANSACTION / FEE / / USA	303409	52900	2.81
09/08/09	09/10/09	CPS0335886	ZELEZARSTVI U ROTTA / PRAHA 1 / / USA	303409	53510	13.01
09/10/09	09/10/09	CPS0335887	INTERNATIONAL TRANSACTION / FEE / / USA	303409	53510	0.13

Transactions						
Trans Dt	**Posted**	**Tran Nbr**	**Description**	**Project ID**	**Account**	**Amount**
09/09/09	09/10/09	CPS0335888	KIWI SVET MAP A PRUV. / PRAHA 1 / / USA	375964	52900	38.44
09/10/09	09/10/09	CPS0335889	INTERNATIONAL TRANSACTION / FEE / / USA	375964	52900	0.38
09/15/09	09/16/09	CPS0337594	CSB / PRAHA 1 / / USA	303409	53144	859.20
09/16/09	09/16/09	CPS0337595	***FINANCE CHARGE*** CASH / ADVANCE FEE / / USA	303409	52300	25.78
09/16/09	09/16/09	CPS0337596	INTERNATIONAL TRANSACTION / FEE / / USA	303409	52300	8.59
09/16/09	09/17/09	CPS0338130	CSB / PRAHA 1 / / USA	303409	53144	1,728.91
09/17/09	09/17/09	CPS0338131	***FINANCE CHARGE*** CASH / ADVANCE FEE / / USA	303409	52300	51.87
09/17/09	09/17/09	CPS0338132	INTERNATIONAL TRANSACTION / FEE / / USA	303409	52300	17.28
09/16/09	09/17/09	CPS0338133	KIWI SVET MAP A PRUV. / PRAHA 1 / / USA	303409	52300	20.96
09/17/09	09/17/09	CPS0338134	INTERNATIONAL TRANSACTION / FEE / / USA	303409	52300	0.21
09/16/09	09/18/09	CPS0338483	DATART MEGASTORE / PRAHA 1 / / USA	303409	52600	23.35
09/18/09	09/18/09	CPS0338484	INTERNATIONAL TRANSACTION / FEE / / USA	303409	52300	0.23

Total Amount: $5,379.01

Signatures

Cardholder Signature | Date

Cardholder Printed Name

Approver Signature | Date

Approver Printed Name

**** Other Signatures ****

The signature of your Supervisor or Department Head is required when: 1) the cardholder and approver are the same person, or 2) the cardholder or approver is unable to sign for any reason, in which case an explanation must accompany the statement.

Other Signature | Date

Other Printed Name

(check one): Supervisor: ☐ Department Head: ☐