



Purchase Card Account Statement

Account: *****134519 BOA
 Bartelt, Dana Alexandra
 North Carolina State University
 Raleigh, NC

Billing Date: 09/18/2009

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