

Purpose:

Date: 3.3.2010 Amount: 4000

Vendor: GE MONEY BANK

Students / Faculty

☐ Students supplies

☐ Excursion

☐ Culture

☐ Czech faculty

☐ US faculty

☐ salary

☐ travel

☐ per diem

☐ Travel pass

☐ Orientation

☐ Housing

☐ Health Insurance

Prague Institute

☐ Library

☐ Cleaning supplies

☐ Office & other supplies

☐ Services

☐ Miscellaneous

Utilities

☐ internet ☐ mobile ☐ el. ☐ gas

Program specific

☐ supplies Program: _____

☐ equip.

☐ Rent

☐ Employees

☐ Taxes

☐ Director travel

☐ Dana

☒ Anael

☐ Jakub

☐ P Card transfer

☐ Bank transfer

PCARD

(NINA + ANAËL)

Exchange
www.kolik.cz

EXCHANGE s.r.o., Kaprova 13, Praha 1

IC: 25777726

Prodej valut, odpocet c. 41465

Pokladník Směkalová Renata

měna	kurs	částka	hodnota
1 EUR	25,900	155,00	4014,5

na služby:

lérové vyrovnání:

stka k příjmu Kč:

0,1

0,1

4 015,00

V Praze dne 3.3.2010 11:09

tel.224 816 630, (602-3) 225588

www.exchange.cz exch@nge.cz

GE MONEY BANK, A.S.

DATE
03/03/10

TIME
09:21

TERMINAL
S1AS2363

CARD NUMBER:

*****5799

RECORD NO.:

WITHDRAW.:

5342

4000.00 CZK

RETAIN FOR YOUR RECORD