Purchase Card Account Statement

Account: **********485799 BOA **Billing Date**: 05/20/2010

Segers,Anael
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
04/19/10	04/21/10	CPS0416265	STUDENT AGENCY, S.R.O. / PRAHA 8 / / USA	375964	53144	401.51
04/21/10	04/21/10	CPS0416266	INTERNATIONAL TRANSACTION / FEE / / USA	375964	53144	4.02
05/10/10	05/10/10	CPS0424068	INTERNATIONAL TRANSACTION / FEE / / USA	375964	53121	2.51
05/07/10	05/10/10	CPS0424430	EASYJET AIR EGMJ66W000000 / BEDFORDSHIRE / / USA	375964	53121	250.56
05/07/10	05/11/10	CPS0424773	KIWI SVET MAP A PRUVOD / PRAHA 1 / / USA	375964	52900	760.23
05/11/10	05/11/10	CPS0424774	INTERNATIONAL TRANSACTION / FEE / / USA	375964	52900	7.60
05/13/10	05/13/10	CPS0425635	INTERNATIONAL TRANSACTION / FEE / / USA	375964	53144	38.96
05/12/10	05/13/10	CPS0425636	CENTRALNI DISPECINK (CD) / PRAHA 2 / / USA ?	375964	53144	85.02
05/13/10	05/13/10	CPS0425637	INTERNATIONAL TRANSACTION / FEE / / USA	375964	53144	0.85
05/12/10	05/13/10	CPS0426010	CENTRALNI DISPECINK (CD) / PRAHA 2 / / USA ? TP	375964	53144	3,895.99
05/14/10	05/17/10	CPS0426920	CENTRALNI DISPECINK (CD) / PRAHA 2 / / USA TP	375964	53144	109.81
05/13/10	05/17/10	CPS0427549	ET STORE / PRAHA 1 / / USA	303409	53210	73.13
05/17/10	05/17/10	CPS0427550	INTERNATIONAL TRANSACTION / FEE / / USA	303409	53210	0.73
05/17/10	05/17/10	CPS0427551	INTERNATIONAL TRANSACTION / FEE / / USA	375964	53144	1.10
05/17/10	05/19/10	CPS0428259	ZELEZARSTVI U ROTTA / PRAHA 1 / / USA	303409	52900	37.35
05/19/10	05/19/10	CPS0428260	INTERNATIONAL TRANSACTION / FEE / / USA	303409	52900	0.37

Total Amount: $5,669.74