Purchase Card Account Statement

Account: ********06134519 BOA **Billing Date**: 06/20/2011

Bartelt,Dana Alexandra
North Carolina State University
Raleigh, NC
Employee ID: 000692784

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
05/22/11	05/23/11	CPS0588067	ADNAN CINAR / K.K.T.C. / / USA	201404	53134	190.65
05/23/11	05/23/11	CPS0588068	INTERNATIONAL TRANSACTION / FEE / / USA	201404	53134	1.91
05/23/11	05/24/11	CPS0588973	01-POLATKAN TUR$ZM LTD.@T / KIBRIS / / USA	201404	53132	2,781.08
05/24/11	05/24/11	CPS0588974	INTERNATIONAL TRANSACTION / FEE / / USA	201404	53132	27.81
05/23/11	05/25/11	CPS0589480	GOLDEN TULIP HOTEL / K.K.T.C. / / USA	201403	53136	5.77
05/25/11	05/25/11	CPS0589481	INTERNATIONAL TRANSACTION / FEE / / USA	201404	53136	0.06
05/28/11	05/30/11	CPS0591686	NARODNI DIVADLO-NOVA / PRAHA 1 / / USA	375964	53144	20.36
05/30/11	05/30/11	CPS0591687	INTERNATIONAL TRANSACTION / FEE / / USA	375964	53144	0.20
05/31/11	06/01/11	CPS0592737	Amazon.com / AMZN.COM/BILL / WA / USA	303409	52300	29.80
06/05/11	06/07/11	CPS0595629	IWORLD / PRAHA 1 / / USA	375964	52900	48.11
06/07/11	06/07/11	CPS0595630	INTERNATIONAL TRANSACTION / FEE / / USA	375964	52900	0.48
06/05/11	06/07/11	CPS0595631	IWORLD / PRAHA 1 / / USA	375964	52900	108.32
06/07/11	06/07/11	CPS0595632	INTERNATIONAL TRANSACTION / FEE / / USA	375964	52900	1.08
06/07/11	06/09/11	CPS0596730	KINO LUCERNA / PRAHA 1 / / USA	375964	52900	54.24
06/09/11	06/09/11	CPS0596731	INTERNATIONAL TRANSACTION / FEE / / USA	375964	52900	0.54
06/08/11	06/10/11	CPS0597429	KINO LUCERNA / PRAHA 1 / / USA	375964	53144	36.12
06/10/11	06/10/11	CPS0597430	INTERNATIONAL TRANSACTION / FEE / / USA	375964	53144	0.36
06/10/11	06/13/11	CPS0598117	MUZEUM SKLA A BIZUTER. / JABLONEC N/NI / / USA	375964	53144	39.22