

Amount: 600 € .

Purpose: CASH OUT → TRAVEL PASSES ETC...

Vendor: BNP PARIBAS Date: 21.03.2013

Students / Faculty

- ☐ Students supplies
☒ Excursion **PARIS**
☐ Culture
☐ Czech faculty
☐ US faculty
☐ salary
☐ travel
☐ per diem

Prague Institute

- ☐ Library
☐ Cleaning supplies
☐ Office & other supplies
☐ Services
☐ Miscellaneous

Utilities

- ☐ internet ☐ mobile ☐ el. ☐ gas

Program specific

- ☐ supplies Program: _____
☐ equip.

- ☐ Dana
☐ Anna
☒ Anael **PCARD**
☐ Jakub
☐ Michal

- ☐ P Card transfer
☐ Bank transfer

BNP PARIBAS
AGENCE PARIS FAUBOURG SAINT ANTO FRANCE
75012

ATM : 168936 RECEIPT : 0046
DATE : 21/03/13 TIME : 14:23
CARD : XXXXXXXXXXXX5799

WITHDRAWAL 600 EUR

AUTHORISATION NUMBER : 006896

THANK YOU FOR YOUR VISIT