

Amount: 200 €
Purpose: Cash withdrawal
Vendor: Banca Monte Dei Paschi di Siena
Date: 2.10.13

- ☐ Dana
- ☐ Anna
- ☐ Anäel
- ☐ Jakub
- ☐ Michal
- ☐ Daniel

Students / Faculty

- ☐ Students supplies
- ☐ Excursion
- ☐ 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.

- ☒ P Card transfer
- ☐ Bank transfer

BANCA MONTE DEI PASCHI DI SIENA

MEMO 3810

ATM NUMBER

DATE 02/10/13 HOUR 18:37

TRANSACTION NUMB. 00174

AUTHORIZATION NUM. 27530875406

WITHDRAWAL AMOUNT EURO 200,00

INTERNATIONAL TRANSACTION

BANCOMAT ITALIA