

Amount:

3x250 + 100 = 850

Purpose:

CASH WITHDRAWALS POHE

Vendor:

BANCA POPOLARE Date: 27.2.-28.2.

- ☐ Anna
- ☐ Anna
- ☐ Anael
- ☐ Jakub
- ☐ Michal
- ☒ Daniel

- ☒ P Card transfer
- ☐ Bank transfer

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.

BANCA POPOLARE DI MILANO

ATM number: 5149
Date: 27/02/14
Time: 17.55
Operation number: 00329

Card number: *****5324

Cash advance

Amount: EUR 250,00

Authorization Code: 05801896012

BANCA POPOLARE DI MILANO

ATM number: 5149
Date: 27/02/14
Time: 17.56
Operation number: 00331

Card number: *****5324

Cash advance

Amount: EUR 250,00

Authorization Code: 05801921103

BANCA POPOLARE DI MILANO

ATM number: 5149
Date: 27/02/14
Time: 17.58
Operation number: 00336

Card number: *****5324

Cash advance

Amount: EUR 250,00

Authorization Code: 05801961706

UNICREDIT

ATM NUMBER 8274
ABI/CAB 2008-05022
DATE 28/02/2014 TIME 12:09
N. TRANS 01286
AMOUNT EURO 100,00
NO. AUT 27411805907
PAN 471529*****5324