TRUST, FACILITATION & CLOSURE

TRINITY
CORPORATE SERVICES

INVOICE/ FAKTURA

ORIGINAL / ORIGINÁL

INVOICE NUMBER / Doklad č. 197/2014

Invoice date/ Datum vystavení dokladu:
03.07.2014

Tax point / Datum uskutečnění zdanitelného plnění:
30.06.2014

Payment date / Datum splatnosti
17.07.2014

CUSTOMER / ZÁKAZNÍK
North Carolina State University, o.s.

Michalská 430/3

11000 Praha

WARSAW
KRAKOW
WROCLAW
BUCHAREST
SOFIA
PRAGUE

Delivery description / Předmět fakturace	CZK	Amount / Částka
Accounting services / Služby účetnictví		41 875,00
Payroll services / Mzdové služby		7 700,00
Extra payroll services / Extra mzdové služby		1 912,50
Recharge of postage / Poštovné		145,00
Subtotal / Celkem bez DPH		51 632,50
VAT / DPH 21%		10 842,83
VAT / DPH 0%		
Total to be paid/ Celkem k úhradě	**CZK**	**62 475,33**

emailed to Kim 6/7/14

Invoice issued by: / Fakturu vystavil:
Stefan Nosal
stefan.nosal@trinitycs.com

WWW.TRINITYCS.COM

Timesheet

TRINITY

Date activity	Client	Employee	Department	Worktype	Description	Comment	Qtrs	Fee	Chbl	Amount
3.6.2014	NCSU	SNO	ACCOUNTING NON STANDARD	Other issues	other	money transfer explanation to Mr. Tesinsky	1	500	Yes	500
3.6.2014	NCSU	JZA	ACCOUNTING	Accounting	transfer of documents	print+number Assignment	4	375	Yes	1500
4.6.2014	NCSU	SNO	ACCOUNTING NON STANDARD	Other issues	other	meeting Mr. Kjaer, Mr. Tesinsky	8	500	Yes	4000
4.6.2014	NCSU	SNO	ACCOUNTING NON STANDARD	Other issues	other	call with Dottie/Felicia re acr and summer lectors	2	500	Yes	1000
4.6.2014	NCSU	JZA	ACCOUNTING	Banking & Treasury	Payment preparation	money transfer	4	375	Yes	1500
4.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	meeting	Tesinsky+Kjaer	9	375	Yes	3375
4.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	meeting	call Dottie	2	375	Yes	750
4.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	review and booking	money transfer	4	375	Yes	1500
5.6.2014	NCSU	SNO	ACCOUNTING NON STANDARD	Other Issues	other	comm. to Mr. Tesinsky - petty cashes procedures	1	500	Yes	500
5.6.2014	NCSU	SNO	ACCOUNTING NON STANDARD	Other issues	other	correction of Trinity invoice	1	500	No	0
5.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	review and booking	payroll DPP	2	375	Yes	750
5.6.2014	NCSU	JZA	ACCOUNTING	Accounting	Post Office	email Dottie,Felicia MT	1	375	No	0
9.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	review/input purchase invoices		6	375	Yes	2250
10.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	Bank Statements	+matching invoices	6	375	Yes	2250
10.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	review and booking	new card supplier	2	375	Yes	750
10.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	review and booking	deposit invoices	4	375	Yes	1500
10.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	review/input purchase invoices		4	375	Yes	1500
17.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	petty cash	Sverak	4	375	Yes	1500
17.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	petty cash	Kjaer	5	375	Yes	1875
19.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	petty cash	Kohout	4	375	Yes	1500
19.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	petty cash	Rektorik	4	375	Yes	1500
19.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	petty cash	Anael	4	375	Yes	1500
19.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	petty cash	Tesinsky	4	375	Yes	1500
19.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	petty cash	Sverak	2	375	Yes	750
20.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	petty cash	Sedova	5	375	Yes	1875
20.6.2014	NCSU	JZA	ACCOUNTING	Bookkeeping	petty cash	Bartelt DKK,CZK,EUR	6	375	Yes	2250
20.6.2014	NCSU	SNO	ACCOUNTING NON STANDARD	Other issues	other	reminder to Mr. Tesinsky and comm. reg. acc docume	2	500	Yes	1000
20.6.2014	NCSU	SNO	ACCOUNTING NON STANDARD	Other issues	other	com. with Mr. Tesinsky - petty cash protocols timi	1	500	Yes	500
20.6.2014	NCSU	SNO	ACCOUNTING	EXACT	EXACT	setting up of 2 new petty cashes in EXACT	2	500	Yes	1000
23.6.2014	NCSU	JZA	ACCOUNTING	Accounting	transfer of documents	print	4	375	Yes	1500
						total				41 875

4.6.2014	NCSU	IMC	Payroll	Payroll	other	meeting IT, PKjaer	9	212.5	Yes	1912.5
						total				1 912,50

business solutions

Western Union Business Solutions (USA), LLC
NC Lic.127351

Outgoing Payment Confirmation

Confirmation Number: **TR4635564**

Account Number: **NO5062**
Order Date: **07 Jul 2014**

North Carolina State University
Kimberly Martin
University Controller's Office Attn Kimberly Martin
Administrative Services Center II
Campus Box 7204
Raleigh, NC 27695
United States

Order Instructions:
EMAIL CLIENT
komartin@ncsu.edu

Transaction Details

Item Number	Description	Amount	Exchange Rate	You Sold	Fee
TR4635564-1	Electronic Funds Transfer	CZK 62,475.33	19.720000/	USD 3,168.12	15.00

Beneficiary: *TRINITY CORPORATE SERVICES
Account Number: CZ8027000000002106324643
Beneficiary Bank: UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA AS
Beneficiary Bank Address: ZELETAVSKA 1525/1
PRAGUE
Czech Republic
SWIFT Code: BACXCZPP

Re: Invoice 197/2014 Accounting/Payroll Services

**Standard Beneficiary*

Items:	1
Total of Items	3,168.12
Total Fees	15.00
Amount Due to WUBS in USD	3,183.12

Settlement Method: QuickCheck

1152 15th Street, NW
Washington, DC 20005
202.408.1211