



business solutions

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

Outgoing Payment Confirmation

Confirmation Number:

TR4655472

Account Number:

NO5062

Order Commit Date & Time:

08-11-14 17:51:09

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

PO# 306814

Item Number	Description	Amount	Exchange Rate	You Sold	Fee
TR4655472-1	Electronic Funds Transfer	CZK 472,546.00	20.343000/	USD 23,228.92	15.00
Beneficiary: *NORTH CAROLINA STATE UNIVERSITY, ORG. Account Number: ----- SWIFT Code: Re: Invoice 8/2014 August Payroll Period					
Beneficiary Bank:			UNICREDIT BANK CZECH REPUBLIC AS		
Beneficiary Bank Address:			ZELETAVSKA 1525/1		
			PRAGUE		
			Czech Republic		

*Standard Beneficiary

VCHC# 04016977
8/12/14

1152 15th Street, NW
Washington, DC 20005
202.408.1211

Items: 1
Total of Items 23,228.92
Total Fees 15.00

23,243.92

Foreign exchange services are provided in the United States by Western Union Business Solutions (USA), LLC, a company within the Western Union Business Solutions division of The Western Union Company. Western Union Business Solutions (USA), LLC is a wholly-owned subsidiary of The Western Union Company, a world-wide leader in consumer and business payments and financial services.



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Order Commit Date & Time: **08-11-14 17:51:09**

Amount Due to WUBS in USD **23,243.92**

Settlement Method: QuickCheck

Fax: (877) 331-6930

Email: checkprocessing@WesternUnion.com

Settlement - No Cash payments

When paying, please reference: **TR4655472**

If you have any queries regarding the details shown on your invoice, please contact Western Union Business Solutions (USA), LLC on **800.424.2923**

Mail

Western Union Business Solutions (USA), LLC
13710 FNB Parkway, Suite 200
Omaha, NE 68154
Attn: Check Processing

1152 15th Street, NW
Washington, DC 20005
202.408.1211

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Invoice (payment request) no.: 8/2014
Prague, 2014 August 6th

WARSAW

KRAKOW

WROCLAW

BUCHAREST

SOFIA

PRAGUE

Payroll period August 2014 (based on actual July payroll calculation)	813,326.- CZK
Bank fees	3,000.- CZK
Reconciliation amount from previous month	343,780.- CZK

Total amount due	472,546.- CZK
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Bank Name:	UniCredit Bank Czech Republic
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Bank Address:	UniCredit Bank Czech Republic, a.s.
	Želetavská 1525/1
	140 92 Praha 4 – Michle
	Czech Republic

Account Name:	NORTH CAROLINA STATE UNIVERSITY, ORG.
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Swift Code:	BACXCZPP
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IBAN:	CZ9427000000002109749655
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NOTE:

This is the August 2014 money transfer to fund NCSU payroll bank account at Trinity for distribution of estimated August 2014 net salaries and payroll taxes in September 2014.

Attn:

Please find attached the July payroll calculation that totals **813,326.- CZK** which consists of:

EE income tax advance: **114,913.- CZK**

EE withholding tax (contractors): **951.- CZK**

EE Pension savings: **4,650.- CZK**

EE and ER social insurance: **188,181.- CZK**

EE and ER health insurance: **81,846.- CZK**

EE net salaries: **422,785.- CZK**

Pa 8/12/14

Trinity Corporate Services s.r.o.
 Registered seat: Praha 8, 186 00
 Pobřežní 620/3
 Registered with the Municipal Court in Prague
 Section C, Insert No. 172781
 Registration No.: 24768898
 VAT No.: CZ24768898
 Share Capital: CZK 1,870,000
 Executive Head: Mr. Thomas N. Ravensdale
 Mr. Tomáš Vinkler

Za období: Červenec 2014

Vytvořeno: 6.8.2014 9:16:43 Vyúčtováno: 8. 8.2014

	Banka Účet	Kon.sym.	Spec.sym.	Var.sym.	Částka
Splatnost do 8. 8.2014	2700 2109749655				813 326,00
• Zálohové daně					114 913,00
Finanční úřad pro hlavní měs...	0710 713-77628031	1148		27642178	114 913,00
• Srážkové daně					951,00
Finanční úřad pro hlavní měs...	0710 7720-77628031	1148		27642178	951,00
• Důch.spoření					4 650,00
Finanční úřad pro hlavní měs...	0710 41013-77628031	1148		27642178	4 650,00
• Sociální pojištění					188 181,00
Pražská správa sociálního za...	0710 21012-7924011	7617		1116180603	188 181,00
• Zdravotní pojištění					81 846,00
Oborová zdravotní pojišťovna ...	0100 10006-18432-071	3558		2764217800	20 142,00
Vojenská zdravotní pojišťovna	0300 5020-0500419123	0558		2764217800	8 100,00
Všeobecná zdravotní pojišťov...	0300 202190009	0558		2764217800	53 604,00
• Částka k výplatě					422 785,00
Kjaer Peter Krarup	0300 263548502	0138		9	124 034,00
Kohout Ondřej Bc.	0100 511859730297	0138		9	16 996,00
Pevný Jan Mgr.	0800 1556589193	0138		9	33 352,00
Rektořík Daniel Ing.	0800 1174404173	0138		9	51 417,00
Svěrák Michal Bc.	0300 198304674	0138		9	23 075,00
Symůnková Anaël	5500 2994313001	0138		9	68 296,00
Šedová Anna	0300 177966097	0138		9	41 340,00
Těšínský Jakub Mgr.	0300 126643984	0138		9	64 275,00

Přehled účtů a zůstatků

06.08.14 10:32:58

Běžné účty

Číslo účtu	Měna	Název účtu Můj název	Zůstatek Úvěrový rámec	Měna	Disponibilní zůstatek	Měna
2109749655	CZK	HLAVNÍ BÚ V BALÍČKU (PO) North Carolina State University, organizační složka	1.157.106,32 0,00	CZK CZK	1.157.106,32	CZK

Termínované vklady
Úvěrové a ostatní účty
Poslední transakce
Transakce na účtu 2109749655 | HLAVNÍ BÚ V BALÍČKU (PO) | CZK za posledních 15 dnů

Valuta	Detaily transakce	Částka	Měna
31.07.14	Poplatek za BUSINESS KONTA 20 : za měsíc červenec 2014	-279,00	CZK
31.07.14	POPLATKY ZA VÝPISY Výpisy vyhotovené od 30.06.2014 do 30.07.2014	-50,00	CZK

Current bank account balance	Pending payroll taxes payments	Ending balance payroll bank account 31.8.2014
1,157,106.32	813,326.00	343,780