



U.S. BANCORP SERVICE CENTER  
 P. O. Box 6343  
 Fargo, ND 58125-6343



RECEIVED BY 7815R32

09-19-1

UW WHITEWATER

MEMO STATEMENT

ACCOUNT NUMBER 4246-0400-1221-4203

STATEMENT DATE 09-22-06

TOTAL ACTIVITY \$ 3,547.07

AMOUNT DUE \$0.00

DO NOT REMIT

CHANCELLOR'S OFFICE

MARTHA SAUNDERS  
 TRVL 101001 ES 40706  
 800 W MAIN ST  
 CHANCELLOR'S OFFICE  
 WHITEWATER WI 53190-1705

4246040012214203 000000000

Cardholder Signature

*M. Saunders*

Approver Signature

*Randy Maroncha 3/16/07*

NEW ACCOUNT ACTIVITY					
POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
✓09-11	09-10	FIRST GRT WESTERN LONDON ✓ PUR ID: TAX: 0.00 (FOREIGN CURRENCY) 33.80 GBP 09/11 (RATE) 0.5252	74929006254004773804492	4112	64.36
✓09-12	09-10	RED CARNATION LONDON PUR ID: TAX: 0.00	74929276254011190000033	7011	1,285.91
✓09-15	09-14	CITY OF OXFORD M S OXFORD ✓ PUR ID: TAX: 0.00 (FOREIGN CURRENCY) 34.00 GBP 09/15 (RATE) 0.5192	74929006257001665702005	4722	65.48
✓09-18	09-16	THE MONTAGUE ON THE GARDENS PUR ID: TAX: 0.00 (FOREIGN CURRENCY) 620.48 GBP 09/18 (RATE) 0.5219	74929006261004670118898	7011	1,188.80
✓09-18	09-16	RED CARNATION LONDON PUR ID: TAX: 0.00	74929276260011360000021	7011	1,094.64
✓09-19	09-16	GENERAL MITCHELL INT'L AI MILWAUKEE WI ✓ PUR ID: TAX: 0.00	24418006261261078900904	7523	110.00
✓09-20	09-18	RED CARNATION LONDON PUR ID: TAX: 0.00	74929276262011400000054	7011	262.12CR

Default Accounting Code: 21701281010011

CUSTOMER SERVICE CALL  1-800-344-5696	ACCOUNT NUMBER 4246-0400-1221-4203		ACCOUNT SUMMARY
	STATEMENT DATE 09-22-06	DISPUTED AMOUNT \$ .00	PREVIOUS BALANCE \$ .00
SEND BILLING INQUIRIES TO:  C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6344 FARGO, ND 58125-6344	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$3,809.19
			CASH ADVANCES \$ .00
			CASH ADVANCE FEE \$ .00
			CREDITS \$262.12
		TOTAL ACTIVITY \$3,547.07	