REIMBURSEMENT AS OF Jan 23, 2023

PETTY CASH REIMBURSEMENT

OMB IMPORT PERMIT
BEYOND THE BOX BGC/VMALL SERVICE CENTER

DATE	DESCRIPTION	AMOUNT	TO-
		AMOUNT	TOTA
1/16/23	OMB IMPORT PERMIT FOR 8 INVOICE		
	SG02032167, SG02042288, SG02039040, SG02039011, SG02032705		
	SG02039786, SG02039818, SG02041424		
	7		
	PERMITS = 500 X 8		
	Clearance= 50 x 8	4,000.00	
	Bancnet fee= 17 x 8	400.00	
		136.00	
			4536
1/23/23	OMB IMPORT PERMIT FOR 6 INVOICE		
	SG02043967_SG02044880_SG02044801_SG0204		
	SG02043967, SG02044880, SG02044881, SG02045503, SG02045504 SG02045485		
	PERMITS = 500 X 6		
	Clearance= 50 x 6	3,000.00	
	Bancnet fee= 17 x 6	300.00	
	17.80	102.00	
			3402
	TOTAL HOURS ATTOM		0402
	TOTAL LIQUIDATION:		7938
			7938

PREPARED BY:

APPROVED BY:

MAY ROSMORALES