

**KPMG LLP****Expenses Claims from 01-Mar-2015 to 19-Mar-2015**Date : 19-Mar-15
Time: 8:41:18 am**225215 ROHIT MITTAL (rohitmittal@kpmg.com.sg)****793****G2**

ENGAGEMENT CODE	ENGAGEMENT NAME	SUB UNIT	CLIENT ID	CLIENT NAME	GLOBAL TAXONOMY	LOCAL TAXONOMY
14-DC3141-00002	JPM AML/KYC project - Non FCB	783	56492	JPMorgan Chase Bank, N.V.	Forensic - Anti Money Laundering and Trade Sanction Services - Anti Money Laundering and Trade Sanction Services	99 - Local Taxonomy is not used
	Expense Date	Description	Status	Approved Date	Comments	Claim Amount (\$) Tax Amount (\$) Total Amount (\$)
	10-Mar-2015	C-Local Travelling	Entered			15.74 0.00 15.74
	10-Mar-2015	C-Meals	Entered			10.00 0.00 10.00
	18-Mar-2015	C-Local Travelling	Entered			10.54 0.00 10.54
	18-Mar-2015	C-Meals	Entered			10.00 0.00 10.00
	Total Expenses for Engagement 14-DC3141-00002					46.28 0.00 46.28
	Total Expenses Claim for ROHIT MITTAL					46.28