



User Name: Naji Abdel Khalek

Sheet Id: 00305

Customer: MCT

Project Description: JAFZA2 Approved Changes as per
WM9-Action plan Real Fze excel sheet

From Date: 06/06/2015

To Date: 11/06/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Taxi/Transport	Taxi from Home to Beirut Airport	50,000	LBP	0.00066	33	06/06/2015	No	Yes
2	Taxi/Transport	Taxi from airport to Hotel	79	AED	0.27225	21.508	06/06/2015	No	Yes
3	Taxi/Transport	Taxi from airport to home. Invoice #29778	55,000	LBP	0.00066	36.3	11/06/2015	No	Yes
4	Phone/Cards/Internet	Etisalat 100 Dhs refill	100	AED	0.27225	27.225	06/06/2015	No	Yes
5	Per Diem	Per Diem from 06 June 2015 till 11 June 2015 (6 days * \$50)	300	USD	1	300	06/06/2015	No	Yes
6	Bank Charges	Exchanged \$250 to AED and received 902 instead of 918 Derhams	16	AED	0.27225	4.356	06/06/2015	No	Yes
TRANSPORTATION (USD)			90.808	Total Amount (USD)			422.389		

PM Signature

PHONE & INTERNET (USD)	27.225
MEALS (USD)	0
MISC (USD)	304.356

HR Signature

Total Amount Billable (USD)	0
Total Amount Payable (USD)	422.389