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**User Name:** Tarek Hussein

**Sheet Id:** 00059

**Customer:** SNS INTERNAL

**Project Description:** SNS INTERNAL

**From Date:** 17/02/2015

**To Date:** 19/03/2015

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## SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Taxi/Transport		90	AED	0.27225	24.503	17/02/2015	No	Yes
2	Taxi/Transport		60	AED	0.27225	16.336	18/02/2015	No	Yes
3	Taxi/Transport		15	AED	0.27225	4.084	26/02/2015	No	Yes
4	Taxi/Transport		55	AED	0.27225	14.974	25/02/2015	No	Yes
5	Taxi/Transport		100	AED	0.27225	27.226	01/03/2015	No	Yes
6	Taxi/Transport		100	AED	0.27225	27.226	01/03/2015	No	Yes
7	Taxi/Transport		50	AED	0.27225	13.613	27/02/2015	No	Yes
8	Taxi/Transport		50	AED	0.27225	13.613	27/02/2015	No	Yes

9	Taxi/Transport		100	AED	0.27225	27.226	02/03/2015	No	Yes
10	Taxi/Transport		100	AED	0.27225	27.226	02/03/2015	No	Yes
11	Taxi/Transport		75	AED	0.27225	20.419	03/03/2015	No	Yes
12	Taxi/Transport		50	AED	0.27225	13.613	04/03/2015	No	Yes
13	Taxi/Transport		25	AED	0.27225	6.806	03/03/2015	No	Yes
14	Taxi/Transport	No receipt supplied from taxi	35	AED	0.27225	9.529	03/03/2015	No	Yes
15	Taxi/Transport		35	AED	0.27225	9.529	05/03/2015	No	Yes
16	Taxi/Transport		35	AED	0.27225	9.529	03/03/2015	No	Yes
17	Taxi/Transport		25	AED	0.27225	6.806	05/03/2015	No	Yes
18	Taxi/Transport		50	AED	0.27225	13.613	07/03/2015	No	Yes
19	Taxi/Transport	No receipt supplied from taxi	50	AED	0.27225	13.613	04/03/2015	No	Yes
20	Taxi/Transport		65	AED	0.27225	17.696	05/03/2015	No	Yes
21	Taxi/Transport		75	AED	0.27225	20.419	05/03/2015	No	Yes
22	Taxi/Transport	No Receipt supplied from Taxi.	25	AED	0.27225	6.806	03/03/2015	No	Yes
23	Taxi/Transport	No Receipt supplied from Taxi.	75	AED	0.27225	20.419	03/03/2015	No	Yes
24	Taxi/Transport		50	AED	0.27225	13.613	04/03/2015	No	Yes
25	Taxi/Transport		50	AED	0.27225	13.613	07/03/2015	No	Yes

26	Taxi/Transport	200	AED	0.27225	54.45	09/03/2015	No	Yes
27	Taxi/Transport	100	AED	0.27225	27.225	12/03/2015	No	Yes
28	Taxi/Transport	60	AED	0.27225	16.335	11/03/2015	No	Yes
29	Taxi/Transport	60	AED	0.27225	16.335	11/03/2015	No	Yes
30	Taxi/Transport	65	AED	0.27225	17.696	10/03/2015	No	Yes
31	Taxi/Transport	15	AED	0.27225	4.084	10/03/2015	No	Yes
32	Taxi/Transport	30	AED	0.27225	8.168	10/03/2015	No	Yes
33	Taxi/Transport	30	AED	0.27225	8.168	10/03/2015	No	Yes
34	Taxi/Transport	100	AED	0.27225	27.225	12/03/2015	No	Yes
35	Taxi/Transport	55	AED	0.27225	14.974	10/03/2015	No	Yes
36	Taxi/Transport	100	AED	0.27225	27.225	08/03/2015	No	Yes
37	Taxi/Transport	100	AED	0.27225	27.225	12/03/2015	No	Yes
38	Taxi/Transport	100	AED	0.27225	27.225	08/03/2015	No	Yes
39	Taxi/Transport	45	AED	0.27225	12.251	13/03/2015	No	Yes
40	Taxi/Transport	50	AED	0.27225	13.613	14/03/2015	No	Yes
41	Taxi/Transport	50	AED	0.27225	13.613	13/03/2015	No	Yes
42	Taxi/Transport	45	AED	0.27225	12.251	13/03/2015	No	Yes

43	Taxi/Transport	50	AED	0.27225	13.613	14/03/2015	No	Yes
44	Taxi/Transport	25	AED	0.27225	6.806	18/03/2015	No	Yes
45	Taxi/Transport	35	AED	0.27225	9.529	17/03/2015	No	Yes
46	Taxi/Transport	60	AED	0.27225	16.335	17/03/2015	No	Yes
47	Taxi/Transport	65	AED	0.27225	17.696	17/03/2015	No	Yes
48	Taxi/Transport	40	AED	0.27225	10.89	17/03/2015	No	Yes
49	Taxi/Transport	60	AED	0.27225	16.335	17/03/2015	No	Yes
50	Taxi/Transport	30	AED	0.27225	8.168	16/03/2015	No	Yes
51	Taxi/Transport	70	AED	0.27225	19.058	16/03/2015	No	Yes
52	Phone/Cards/Internet	25	AED	0.27225	6.807	20/02/2015	No	Yes
53	Phone/Cards/Internet	25	AED	0.27225	6.807	20/02/2015	No	Yes
54	Phone/Cards/Internet	100	AED	0.27225	27.226	22/02/2015	No	Yes
55	Phone/Cards/Internet	100	AED	0.27225	27.225	26/02/2015	No	Yes
56	Per Diem	1,550	USD	1	1,550	19/03/2015	No	Yes
57	Advance Payment	-2,000	USD	1	-2,000	18/02/2015	No	Yes
58	Bank Charges	3.46	USD	1	3.46	28/02/2015	No	Yes
59	Bank Charges	3.94	USD	1	3.94	20/02/2015	No	Yes

60	Bank Charges		3.94	USD	1	3.94	24/02/2015	No	Yes
61	Bank Charges		3.92	USD	1	3.92	02/03/2015	No	Yes
62	Bank Charges		3.92	USD	1	3.92	03/03/2015	No	Yes
63	Bank Charges		3.94	USD	1	3.94	07/03/2015	No	Yes
64	Bank Charges		3.92	USD	1	3.92	01/03/2015	No	Yes
65	Bank Charges		3.92	USD	1	3.92	15/03/2015	No	Yes

**Total Amount (USD) 487.568**

**PM Signature**

**Total Amount Billable (USD) 0**

**Total Amount Payable (USD) 487.568**

**HR Signature**