



User Name: Emile Bassil

Sheet Id: 00082

Customer: Softworx

Project Description: Softworx - Belgotex - DP 2014

From Date: 12/02/2015

To Date: 22/02/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Taxi/Transport	toll 2 x 9 ZAR	18	ZAR	0.09336	1.68	14/02/2015	No	Yes
2	Taxi/Transport		35,000	LBP	0.00066	23.1	22/02/2015	No	Yes
3	Phone/Cards/Internet		504	ZAR	0.09336	47.053	13/02/2015	No	Yes
4	Bank Charges	Currency conversion fees	82.08	ZAR	0.09336	7.663	13/02/2015	No	Yes
5	Other	posting business cards to Neil Cormak	22.8	ZAR	0.09336	2.129	21/02/2015	No	Yes

Total Amount (USD) 81.625

PM Signature

Total Amount Billable (USD) 0

Total Amount Payable (USD) 81.625

HR Signature