



User Name: Allen Zeidan

Sheet Id: 00090

Customer: UTi South Africa

Project Description: UTi South Africa - Adidas Migration

From Date: 08/02/2015

To Date: 22/02/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals	Meal at mcdonalds	98.5	ZAR	0.09336	9.196	19/02/2015	Yes	Yes
2	Meals	Meal at SPUR	251.4	ZAR	0.09336	23.471	15/02/2015	Yes	Yes
3	Meals	Meal at Lorenz	40	ZAR	0.09336	3.734	15/02/2015	Yes	Yes
4	Meals	Meal at plattekloof	27.4	ZAR	0.09336	2.558	14/02/2015	Yes	Yes
5	Meals	meal at steers	67.9	ZAR	0.09336	6.339	14/02/2015	Yes	Yes
6	Meals	supermarket	199.96	ZAR	0.09336	18.668	08/02/2015	Yes	Yes
7	Meals	meal at steers	117.8	ZAR	0.09336	10.998	20/02/2015	Yes	Yes
8	Meals	meal at duty free	24	ZAR	0.09336	2.241	21/02/2015	Yes	Yes

9	Taxi/Transport	taxi to airport	99	AED	0.27226	26.954	08/02/2015	Yes	Yes
10	Taxi/Transport	taxi	800	ZAR	0.09336	74.688	15/02/2015	Yes	Yes
11	Taxi/Transport	taxi	700	ZAR	0.09336	65.352	15/02/2015	Yes	Yes
12	Taxi/Transport	taxi	400	ZAR	0.09336	37.344	14/02/2015	Yes	Yes
13	Taxi/Transport	taxi	400	ZAR	0.09336	37.344	14/02/2015	Yes	Yes
14	Taxi/Transport	taxi	190	ZAR	0.09336	17.738	08/02/2015	Yes	Yes
15	Phone/Cards/Internet	Phone card	239	ZAR	0.09336	22.313	08/02/2015	Yes	Yes
16	Bank Charges	Exchange charges	184.7	ZAR	0.09336	17.244	21/02/2015	Yes	Yes
17	Bank Charges	Exchange charges	420.59	ZAR	0.09336	39.266	08/02/2015	Yes	Yes

Total Amount (USD)

415.448

PM Signature

Total Amount Billable (USD)

415.448

Total Amount Payable (USD)

415.448

HR Signature