



User Name: Samer Saad

Sheet Id: 00102

Customer: ALOER

Project Description: CERN Supply Chain Consultancy

From Date: 23/02/2015

To Date: 28/03/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals	migrolino	6.9	CHF	1.04346	7.2	26/02/2015	No	Yes
2	Meals	Novae Restauration SA Le CERN	17.2	EUR	1.11942	19.254	24/02/2015	No	Yes
3	Taxi/Transport	Karou Prestige Taxi	30	EUR	1.11942	33.583	28/03/2015	No	Yes
4	Taxi/Transport	Taxi To Airport	35,000	LBP	0.00066	23.1	23/02/2015	No	Yes
5	Taxi/Transport	Taxi to House Naccache from Airport	35,000	LBP	0.00066	23.1	28/03/2015	No	Yes
6	Visa Fees	French Visa Fees	101,200	LBP	0.00066	66.792	10/02/2015	No	Yes
7	Visa Fees	TLS Service Visa Fees	50,000	LBP	0.00066	33	10/02/2015	No	Yes
8	Bank Charges	Difference between SNSit and Bank conversion rate for 100 Euro Withdrawal	3.608	USD	1	3.608	28/03/2015	No	Yes

9	Bank Charges	Ferney ATM Machine Bank Charges	3.38	USD	1	3.38	28/02/2015	No	Yes
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Total Amount (USD) 213.017

PM Signature

Total Amount Billable (USD) 0

Total Amount Payable (USD) 213.017

HR Signature