



User Name: Alexandre Tarabay

Sheet Id: 00030

Customer: SNS INTERNAL

Project Description: SNS INTERNAL

From Date: 17/01/2015

To Date: 25/01/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Taxi/Transport		67	AED	0.27226	18.241	25/01/2015	No	Yes
2	Taxi/Transport		89	AED	0.27226	24.231	25/01/2015	No	Yes
3	Taxi/Transport		20.5	AED	0.27226	5.581	21/01/2015	No	Yes
4	Taxi/Transport		45.5	AED	0.27226	12.388	21/01/2015	No	Yes
5	Taxi/Transport		107	AED	0.27226	29.132	24/01/2015	No	Yes
6	Taxi/Transport		21.5	AED	0.27226	5.854	21/01/2015	No	Yes
7	Taxi/Transport		30	AED	0.27226	8.168	21/01/2015	No	Yes
8	Taxi/Transport		12	AED	0.27226	3.267	21/01/2015	No	Yes

9	Taxi/Transport		16	AED	0.27226	4.356	23/01/2015	No	Yes
10	Taxi/Transport		88	AED	0.27226	23.959	22/01/2015	No	Yes
11	Taxi/Transport		76	AED	0.27226	20.692	18/01/2015	No	Yes
12	Taxi/Transport		24.5	AED	0.27226	6.67	20/01/2015	No	Yes
13	Taxi/Transport		110	AED	0.27226	29.949	18/01/2015	No	Yes
14	Taxi/Transport		28.5	AED	0.27226	7.759	18/01/2015	No	Yes
15	Taxi/Transport		120	AED	0.27226	32.671	20/01/2015	No	Yes
16	Taxi/Transport		20	AED	0.27226	5.445	23/01/2015	No	Yes
17	Taxi/Transport		97	AED	0.27226	26.409	24/01/2015	No	Yes
18	Taxi/Transport		45,000	LBP	0.00066	29.7	17/01/2015	No	Yes
19	Taxi/Transport		51,000	LBP	0.00066	33.66	25/01/2015	No	Yes
20	Taxi/Transport		64	AED	0.27226	17.425	25/01/2015	No	Yes
21	Taxi/Transport		27.5	AED	0.27226	7.487	24/01/2015	No	Yes
22	Phone/Cards/Internet		50	AED	0.27226	13.613	21/01/2015	No	Yes
23	Phone/Cards/Internet		50	USD	1	50	22/01/2015	No	Yes
24	Phone/Cards/Internet		20	AED	0.27226	5.445	17/01/2015	No	Yes
25	Phone/Cards/Internet		50	AED	0.27226	13.613	17/01/2015	No	Yes

26	Phone/Cards/Internet		20	AED	0.27226	5.445	19/01/2015	No	Yes
27	Per Diem		450	USD	1	450	17/01/2015	No	Yes
28	Bank Charges		20	AED	0.27226	5.445	23/01/2015	No	Yes
29	Bank Charges		20	AED	0.27226	5.445	19/01/2015	No	Yes
30	Bank Charges		3.57	USD	1	3.57	19/01/2015	No	Yes
31	Bank Charges		3.28	USD	1	3.28	21/01/2015	No	Yes
32	Bank Charges		3.18	USD	1	3.18	21/01/2015	No	Yes
33	Bank Charges		3.48	USD	1	3.48	23/01/2015	No	Yes

PM Signature

HR Signature

Total Amount (USD)	915.56
Total Amount Billable (USD)	0
Total Amount Payable (USD)	915.56