



User Name: Hussein Naim

Sheet Id: 00026

Customer: SNS INTERNAL

Project Description: SNS INTERNAL

From Date: 23/01/2015

To Date: 23/01/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Taxi/Transport	EZ LINK TRANSPORT CARD TOP UP 30.3 + 30.3	60.6	SGD	0.73392	48.482	23/01/2015	No	Yes
2	Taxi/Transport		10.86	SGD	0.73392	8.688	13/02/2015	No	Yes
3	Taxi/Transport	Transport Card EZ Link Top Up	30.3	SGD	0.73392	24.241	14/02/2015	No	Yes
4	Taxi/Transport	Transport Card EZ Link Top Up	20	SGD	1	20	23/02/2015	No	Yes
5	Taxi/Transport	EZ Link Transport Card Top Up.	30.3	SGD	0.73392	22.238	10/03/2015	No	Yes
6	Taxi/Transport	EZ Link Transport Card Top Up.	30.3	SGD	0.73392	22.238	10/03/2015	No	Yes
7	Taxi/Transport	TAXI SDV	12.06	SGD	0.73392	8.851	10/03/2015	No	Yes
8	Taxi/Transport	TAXI SDV	23.45	SGD	0.73392	17.21	10/03/2015	No	Yes

9	Taxi/Transport	Transport Card Top Up	40	SGD	0.73392	29.357	17/03/2015	No	Yes
10	Taxi/Transport	Transport Card Top Up	40	SGD	0.73392	29.357	17/03/2015	No	Yes
11	Phone/Cards/Internet	Starhub Bill. 158.8414 + 6.122011 GST	164.963	SGD	0.73392	131.976	17/02/2015	No	Yes
12	Phone/Cards/Internet	StarHub Bill March 2015	188.632	SGD	0.73392	138.441	17/03/2015	No	Yes
13	Other	Join Me Yearly Subscription	223.27	SGD	0.73392	178.623	23/01/2015	No	Yes
14	Other	Transfer Difference (2015.01.20). 109.68 - 82.8905.	26.79	USD	1	26.79	20/01/2015	No	Yes
15	Other	Cash Payment to Janus on behalf of SNS.	100.25	SGD	0.73392	80.203	13/02/2015	No	Yes
16	Other	Transfer Difference (2015.02.17). 736.94 - 681.982 USD.	54.958	USD	1	54.958	17/02/2015	No	Yes

Total Amount (USD)

841.653

PM Signature

Total Amount Billable (USD)

0

Total Amount Payable (USD)

841.653

HR Signature