



User Name: Charbel Azzi

Sheet Id: 00055

Customer: Swift

Project Description: Swift(Egypt) - SCE10.3

From Date: 09/02/2015

To Date: 12/02/2015

SNS Expense Sheet

Item#	Expense Type	Notes	Amount	Currency	Rate	Amount USD	Date	Billable	Payable
1	Meals		53.25	EGP	0.13947	7.427	12/02/2015	No	Yes
2	Meals		20	EGP	0.13947	2.789	12/02/2015	No	Yes
3	Meals		117	EGP	0.13947	16.318	11/02/2015	No	Yes
4	Meals		95.7	EGP	0.13947	13.347	10/02/2015	No	Yes
5	Taxi/Transport		240	EGP	0.13947	33.473	09/02/2015	No	Yes
6	Taxi/Transport		30,000	LBP	0.00066	19.8	02/02/2015	No	Yes
7	Taxi/Transport		20,000	LBP	0.00066	13.2	12/02/2015	No	Yes
8	Phone/Cards/Internet		50	EGP	0.13947	6.974	09/02/2015	No	Yes

9	Phone/Cards/Internet		50	EGP	0.13947	6.974	10/02/2015	No	Yes
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								Total Amount (USD)	120.302
PM Signature								Total Amount Billable (USD)	0
								Total Amount Payable (USD)	120.302

HR Signature