

Report Name :

Tools for Win XP PC replacement

Employee

Employee Name : Luo, HuaZhen

Employee ID : 00017735

Report Header

Policy : Waters APAC Expense Policy

Business Purpose : Replacing old Win XP PCs in CM

Report Id : 3EA690101F0743B78CD4

Report Date : 05/04/2021

Approval Status : Not Submitted

Currency : Singapore, Dollar

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Payment Type	Amount	Account Code 1
05/01/2021	Miscellaneous	Tools for Win XP PCs replacement in CM	AMAZON SG	Singapore	BOA APAC IB CORPORATE CARD	SGD 48.12	690500
		Allocations : 100.00% (SGD 48.12) IDOCSEND-SG02-SG02-CC-WP21-SG02-IO					
04/30/2021	Miscellaneous	Tools for Win XP PCs replacement in CM	AMAZON SG	Singapore	BOA APAC IB CORPORATE CARD	SGD 48.12	690500
		Allocations : 100.00% (SGD 48.12) IDOCSEND-SG02-SG02-CC-WP21-SG02-IO					
04/29/2021	Miscellaneous	Tools for Win XP PCs replacement in CM	AMAZON RETAIL	Singapore	BOA APAC IB CORPORATE CARD	SGD 240.51	690500

Allocations : 100.00% (SGD 240.51) IDOCSEND-SG02-SG02-CC-WP21-SG02-IO

04/29/2021	Miscellaneous	Tools for Win XP PCs replacement in CM	AMAZON SG	Singapore	BOA APAC IB CORPORATE CARD	SGD 38.79	690500
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Allocations : 100.00% (SGD 38.79) IDOCSEND-SG02-SG02-CC-WP21-SG02-IO

04/29/2021	Miscellaneous	Tools for Win XP PCs replacement in CM	AMAZON SG	Singapore	BOA APAC IB CORPORATE CARD	SGD 66.88	690500
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Allocations : 100.00% (SGD 66.88) IDOCSEND-SG02-SG02-CC-WP21-SG02-IO

04/29/2021	Miscellaneous	Tools for Win XP PCs replacement in CM	AMAZON SG	Singapore	BOA APAC IB CORPORATE CARD	SGD 44.14	690500
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Allocations : 100.00% (SGD 44.14) IDOCSEND-SG02-SG02-CC-WP21-SG02-IO

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Company Disbursements

Amount Due Employee : SGD 0.00

Amount Due Company Card : SGD 486.56

Total Paid By Company : SGD 486.56

Employee Disbursements

Amount Due Company Card From Employee : SGD 0.00

Total Paid By Employee : SGD 0.00
