

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Report 000001760	
Employee John Beam	Employee ID 10005527
Reference OOCs	Business Purpose Meet

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant	Location			
03/21/2024	Airfare or train ticket			<input checked="" type="checkbox"/>	Reimburse to Employee	2,168.50 USD	1.00	2,168.50 USD
Airfare to London LHR								
10219								
03/22/2024	Pardiem Meals Incidental			<input checked="" type="checkbox"/>	Reimburse to Employee	178.00 USD	1.00	178.00 USD
Pardiem London								
10219								
03/23/2024	Pardiem Meals Incidental			<input checked="" type="checkbox"/>	Reimburse to Employee	178.00 USD	1.00	178.00 USD
Pardiem London								
10219								
03/24/2024	Pardiem Meals Incidental			<input checked="" type="checkbox"/>	Reimburse to Employee	92.00 USD	1.00	92.00 USD
Pardiem Bristol								
10969								
03/24/2024	Lodging Tax			<input checked="" type="checkbox"/>	Reimburse to Employee	26.04 USD	1.00	26.04 USD
Lodging Bristol								
10969								
03/25/2024	Airfare or train ticket			<input checked="" type="checkbox"/>	Reimburse to Employee	72.26 USD	1.00	72.26 USD
Travel to Cologne								
10152								
03/25/2024	Lodging			<input checked="" type="checkbox"/>	Reimburse to Employee	188.39 USD	1.00	188.39 USD
Hotel in Cologne								
Number of Nights: 2								
10152								

Employee Phone 510/531-5118	Department 547	Entered By user SMETCALF	Receipt	Creation Date 04/18/2024	Print Date 4/24/2024	Page Number Page 1 of 3
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Report 000001760	
Employee John Beam	Employee ID 10005527
Reference OOCs	Business Purpose Meet

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Date	Expense Type	Non-Reimbursable	No Receipt	Receipt Required	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant	Location			
03/25/2024	Lodging Tax			<input checked="" type="checkbox"/>	Reimburse to Employee	13.19 USD	1.00	13.19 USD
Hotel in Cologne								
10152								
03/25/2024	Pardiem Meals Incidental			<input checked="" type="checkbox"/>	Reimburse to Employee	119.00 USD	1.00	119.00 USD
pardiem Cologne								
10152								
03/26/2024	Pardiem Meals Incidental			<input checked="" type="checkbox"/>	Reimburse to Employee	119.00 USD	1.00	119.00 USD
Pardiem Cologne								
10152								
03/27/2024	Pardiem Meals Incidental			<input checked="" type="checkbox"/>	Reimburse to Employee	119.00 USD	1.00	119.00 USD
Pardiem Cologne								
10152								
03/27/2024	Airfare or train ticket			<input checked="" type="checkbox"/>	Reimburse to Employee	167.84 USD	1.00	167.84 USD
Airfare Cologne to London Heathrow Airport								
10219								
03/24/2024	Lodging			<input checked="" type="checkbox"/>	Paid to Vendor in AP	620.00 USD	1.00	620.00 USD
Lodging London 3/22-3/24								
Number of Nights: 2								
10219								
03/24/2024	Lodging			<input checked="" type="checkbox"/>	Reimburse to Employee	130.18 USD	1.00	130.18 USD
Lodging Bristol								
Number of Nights: 1								
10969								

Employee Expenses							4,191.40 USD
Cash Advances Applied							0.00 USD

Employee Phone 510/531-5118	Department 547	Entered By user SMETCALF	Receipt	Creation Date 04/18/2024	Print Date 4/24/2024	Page Number Page 2 of 3
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