

Category	Budget line
<b>1</b>	<b>1</b>
<b>1.1</b>	<b>1.1</b>
1.1.1.1 CMP Project manager, 100% time	1.1.1.1
1.1.1.2 CMP Director of Operations and Finance 1	1.1.1.2
1.1.1.3 Moubaderoon Component A Coordinator 2	1.1.1.3
1.1.1.4 CMP Finance and HR Officer 100% time	1.1.1.4
1.1.1.5 CMP Executive Assistant 100% time	1.1.1.5
1.1.1.6 Darb Finance System Support 20% time	1.1.1.6
1.1.1.7 CMP Finance & HR Officer (one 100% time	1.1.1.7
1.1.1.8 Administrative/ support staff, 100% time	1.1.1.8
1.1.1.9 CMP Logistics Officer, 100% time	1.1.1.9
1.1.1.10 CMP Procurement Officer 100% time	1.1.1.10
1.1.1.11 CMP Content Programming Manager, 100%	1.1.1.11
1.1.1.12 CMP Programmer, ( MIS) 100% time	1.1.1.12
1.1.1.13 CMP Senior researcher and coordinator for	1.1.1.13
1.1.1.14 CMP Junior online researcher , 100% time	1.1.1.14
1.1.1.15 CMP Social Media Officer, 100% time	1.1.1.15
1.1.1.16 CMP Digital Marketing Officer, 100% time	1.1.1.16
1.1.1.17 CMP Project Launch Manager, 100% time	1.1.1.17
1.1.1.18 CMP Videographer, 80% time	1.1.1.18
1.1.1.19 CMP Editor (Montage), 80% time	1.1.1.19
1.1.1.20 CMP Animator, 80% time	1.1.1.20
1.1.1.21 CMP Sound studio technician, 100% time	1.1.1.21
1.1.1.22 CMP Video Graphics, 80% time	1.1.1.22
1.1.1.23 CMP Traffic Controller 100% time	1.1.1.23
<b>1.2</b>	<b>1.2</b>
1.2.1 UOSSM Chief Partnership officer 15% time	1.2.1
1.2.2 UOSSM Partner Relations officer 60%	1.2.2
1.2.3 UOSSM Financial Officer 60%	1.2.3

1.2.4 CMP Finance Officer ( London based)	1.2.4
<b>2</b>	
<b>2.1</b>	<b>2.1</b>
2.1.1 International travel for project staff	2.1.1
2.1.2 International travel for consultants	2.1.2
2.1.3 International travel for training activities	2.1.3
2.1.4 International travel steering committee	2.1.4
2.1.5 Perdiem for International Travels (Meals, Tra	2.1.5
2.1.6 Accomodation for international Travels	2.1.6
<b>2.2</b>	<b>2.2</b>
2.2.1 Local travel	2.2.1
<b>3</b>	
<b>3.2</b>	
3.2.1 Laptop and computers	3.2.1
3.2.2 Printer, Photocopier Machine and Scanner	3.2.2
3.2.3 LCD projector, screens and TV	3.2.3
3.2.4 Office tables and Chairs, and others	3.2.4
3.2.5 Desks	3.2.5
3.2.6 Air Conditioner	3.2.6
3.2.7 Computer	3.2.7
3.3 Machines, tools...	3.3
3.3.1 Operational & Financial System	3.3.1
<b>3.3</b>	
3.3.2 Cameras	3.3.2
3.3.3 Video Cloud	3.3.3
3.3.4 Servers	3.3.4
3.3.5 Security system	3.3.5
3.3.6 Licenses	3.3.6
3.3.7 Cameras for the studio	3.3.7
3.3.8 UPS	3.3.8
<b>4</b>	
<b>4.1</b>	
4.1 Vehicle costs	4.1.1
<b>4.2</b>	
4.2.1 Office rent	4.2.1

4.2.2 Meeting space rent	4.2.2
4.2.3 Other rent (training rooms, conference halls,	4.2.3
<b>4.3</b>	
4.3.1 Stationary costs	4.3.1
<b>4.4</b>	
4.4.1 Officee utility costs (electricity, heating, etc	4.4.1
4.4.2 Communication costs	4.4.2
<b>4.5</b>	
4.5.1 Maintenance	4.5.1
<b>5</b>	
<b>5.1</b>	
5.1.1 Digital data visualization services	5.1.1
<b>5.2</b>	
5.2.1 Field researcher communication costs	5.2.1
5.2.2 Field researcher fees	5.2.2
<b>5.3</b>	
5.3.1 Audit / Expenditure verification	5.3.1
<b>5.4</b>	
5.4.1 External evaluation and impact report (full pro	5.4.1
<b>5.5</b>	
5.5.1 Translation services	5.5.1
<b>5.6</b>	
5.6.1 Bank fees and charges	5.6.1
<b>5.7</b>	
5.7 Costs of conferences/seminars <sup>9</sup>	5.7
<b>5.8</b>	
5.8 Visibility actions	5.8
<b>5.9</b>	
5.9 VOD solution and cloud	5.9
<b>5.10</b>	
5.10 Digital and social marketing	5.10
<b>6</b>	
6.1 Graphics costs ( Look like concept)	6.1

6.2 Launch campaign and audience recruitment	6.2
6.3 External expertises	6.3
6.4 Satellite Rental ( 24/24)	6.4
6.5 In house Content Production (average costs)	6.5
6.6 Commisioned Content Production (average co	6.6
6.7 Sub-Grants activities (max 60K per gran	6.7
6.8 Web hosting (online platform)	6.8
6.9 Web domain services (online platform)	6.9
6.10. Financial Controller	6.10.
6.11 Legal Advisor	6.11
6.12 Executive Producer	6.12
6.13 International Consultants	6.13
6.14 Consultants for advocacy ToT training	6.14
6.15 Consultants for local trainers	6.15
6.16 Artistic Advisors	6.16
6.17 Drama Master/Supervisor Type 1	6.17
6.18 Senior Drama Master/ Supervisor Type	6.18
<b>Total per category</b>	
<b>Total Costs</b>	
<b>Overhead 7%</b>	<b>8</b>
<b>TOTAL</b>	

<b>1. Human Resources</b>
<b>1.1.1 Salaries (gross salaries including social security charges and other related costs, local staff)<sup>4</sup></b>
CMP Project manager, 100% time
CMP Director of Operations and Finance 100% time
Moubaderoon Component A Coordinator 20% time
CMP Finance and HR Officer 100% time
CMP Executive Assistant 100% time
Darb Finance System Support 20% time
CMP Finance & HR Officer (one 100% time and one 50% time)
Administrative/ support staff, 100% time
CMP Logistics Officer, 100% time
CMP Procurement Officer 100% time
CMP Content Programming Manager, 100% time
CMP Programmer, ( MIS) 100% time
CMP Senior researcher and coordinator for the unit, 100% time
CMP Junior online researcher , 100% time
CMP Social Media Officer, 100% time
<i>CMP Digital Marketing Officer, 100% time</i>
CMP Project Launch Manager, 100% time
CMP Videographer, 80% time
CMP Editor (Montage), 80% time
CMP Animator, 80% time
CMP Sound studio technician, 100% time
CMP Video Graphics, 80% time
CMP Traffic Controller 100% time
<b>1.2 Salaries (gross salaries including social security</b>
UOSSM Chief Partnership officer 15% time
UOSSM Partner Relations officer 60%
UOSSM Financial Officer 60%

CMP Finance Officer ( London based)
<b>2. Travel</b>
<b>2.1. International travel</b>
International travel for project staff
International travel for consultants
International travel for training activities
International travel steering committee
Perdiem for International Travels (Meals, Transportation, etc)
Accommodation for international Travels
<b>2.2 Local transportation</b>
Local travel
<b>3. Equipment and supplies</b>
<b>3.2</b>
Laptop and computers
Printer, Photocopier Machine and Scanner
LCD projector, screens and TV
Office tables and Chairs, and others
Desks
Air Conditioner
Computer
Machines, tools...
Operational & Financial System
<b>3.3 Machines, tools...</b>
Cameras
Video Cloud
Servers
Security system
Licenses
Cameras for the studio
UPS
<b>4. Running Costs</b>
<b>Vehicle costs</b>
Vehicle costs
<b>Office rent</b>
Office rent

Meeting space rent
Other rent (training rooms, conference halls, etc)
<b>Consumables - office supplies</b>
Stationary costs
<b>Other services (tel/fax, electricity/heating, maintenance)</b>
Office utility costs (electricity, heating, etc.) average per month
Communication costs
<b>Other Services (electricity, maintenance...)</b>
Maintenance
<b>5. Other costs, services</b>
<b>Publications</b>
Digital data visualization services
<b>Studies, research</b>
Field researcher communication costs
Field researcher fees
<b>Expenditure verification/Audit</b>
Audit / Expenditure verification
<b>Evaluation costs</b>
External evaluation and impact report (full project)
<b>Translation, interpreters</b>
translation services
<b>Financial services (bank guarantee costs etc.)</b>
Bank fees and charges
<b>Costs of conferences/seminars</b>
Costs of conferences/seminars9
<b>Visibility actions</b>
Visibility actions
<b>VOD solution and cloud</b>
VOD solution and cloud
<b>Digital and social marketing</b>
Digital and social marketing
<b>6.Other</b>
Graphics costs ( Look like concept)

Launch campaign and audience recruitment
External expertises
Satellite Rental ( 24/24)
In house Content Production (average costs)
Commisioned Content Production (average costs)
Sub-Grants activities (max 60K per grant)
Web hosting (online platform)
Web domain services (online platform)
Financial Controller
Legal Advisor
Executive Producer
International Consultants
Consultants for advocacy ToT training
Consultants for local trainers
Artistic Advisors
Drama Master/Supervisor Type 1
Senior Drama Master/ Supervisor Type 2



BVA 01/09/2023 - 31/08/2024				
Actual Expenses	GRAND BUDGET	Budget (01/09/2023 - 31/08/2024)	Balance	BVA
€ 332,796.15	€ 1,826,262.05	€ 185,762.45	-€ 147,033.70	179.15%
€ 332,796.15	€ 1,403,371.90	€ 142,747.21	-€ 190,048.95	233.14%
€ 112,664.00	€ 569,620.00	€ 57,940.21	-€ 54,723.79	194.45%
€ 31,992.50	€ 265,167.00	€ 26,972.07	-€ 5,020.42	118.61%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 18,000.00	€ 65,079.00	€ 6,619.66	-€ 11,380.34	271.92%
€ 25,800.00	€ 73,573.00	€ 7,483.65	-€ 18,316.35	344.75%
€ 0.00	€ 3,000.00	€ 305.15	€ 305.15	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 27,344.07	€ 93,639.00	€ 9,524.71	-€ 17,819.36	287.09%
€ 51,162.35	€ 95,094.00	€ 9,672.71	-€ 41,489.64	528.94%
€ 26,118.28	€ 70,839.00	€ 7,205.55	-€ 18,912.73	362.47%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 22,240.00	€ 48,189.90	€ 4,901.75	-€ 17,338.25	453.72%
€ 0.00	€ 22,135.00	€ 2,251.51	€ 2,251.51	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 17,474.96	€ 46,620.00	€ 4,742.06	-€ 12,732.90	368.51%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 50,416.00	€ 5,128.18	€ 5,128.18	0.00%
€ 0.00	€ 422,890.15	€ 43,015.25	€ 43,015.25	0.00%
€ 0.00	€ 26,505.60	€ 2,696.08	€ 2,696.08	0.00%
€ 0.00	€ 251,484.55	€ 25,580.33	€ 25,580.33	0.00%
€ 0.00	€ 144,900.00	€ 14,738.84	€ 14,738.84	0.00%

€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
<b>€ 0.00</b>	<b>€ 38,609.00</b>	<b>€ 3,927.20</b>	<b>€ 3,927.20</b>	<b>0.00%</b>
<b>€ 0.00</b>	<b>€ 38,489.00</b>	<b>€ 3,915.00</b>	<b>€ 3,915.00</b>	<b>0.00%</b>
€ 0.00	€ 23,004.00	€ 2,339.90	€ 2,339.90	0.00%
€ 0.00	€ 600.00	€ 61.03	€ 61.03	0.00%
€ 0.00	€ 1,600.00	€ 162.75	€ 162.75	0.00%
€ 0.00	€ 6,000.00	€ 610.30	€ 610.30	0.00%
€ 0.00	€ 5,285.00	€ 537.58	€ 537.58	
€ 0.00	€ 2,000.00	€ 203.43	€ 203.43	0.00%
<b>€ 0.00</b>	<b>€ 120.00</b>	<b>€ 12.21</b>	<b>€ 12.21</b>	<b>0.00%</b>
€ 0.00	€ 120.00	€ 12.21	€ 12.21	0.00%
<b>€ 5,895.50</b>	<b>€ 60,430.00</b>	<b>€ 6,146.78</b>	<b>€ 251.28</b>	<b>95.91%</b>
<b>€ 632.46</b>	<b>€ 18,430.00</b>	<b>€ 1,874.65</b>	<b>€ 1,242.19</b>	<b>33.74%</b>
€ 632.46	€ 4,000.00	€ 406.87	-€ 225.59	155.45%
€ 0.00	€ 900.00	€ 91.55	€ 91.55	0.00%
€ 0.00	€ 1,600.00	€ 162.75	€ 162.75	0.00%
€ 0.00	€ 6,330.00	€ 643.87	€ 643.87	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 3,000.00	€ 305.15	€ 305.15	0.00%
€ 0.00	€ 600.00	€ 61.03	€ 61.03	0.00%
€ 0.00	€ 2,000.00	€ 203.43	€ 203.43	0.00%
<b>€ 5,263.04</b>	<b>€ 42,000.00</b>	<b>€ 4,272.13</b>	<b>-€ 990.91</b>	<b>123.19%</b>
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 5,263.04	€ 35,000.00	€ 3,560.11	-€ 1,702.93	147.83%
€ 0.00	€ 7,000.00	€ 712.02	€ 712.02	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
<b>€ 10,275.24</b>	<b>€ 101,977.00</b>	<b>€ 10,372.83</b>	<b>€ 97.59</b>	<b>99.06%</b>
<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>0.00%</b>
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
<b>€ 10,275.24</b>	<b>€ 92,627.00</b>	<b>€ 9,421.77</b>	<b>-€ 853.47</b>	<b>109.06%</b>
€ 10,275.24	€ 90,427.00	€ 9,197.99	-€ 1,077.25	111.71%

€ 0.00	€ 1,000.00	€ 101.72	€ 101.72	0.00%
€ 0.00	€ 1,200.00	€ 122.06	€ 122.06	0.00%
<b>€ 0.00</b>	<b>€ 2,400.00</b>	<b>€ 244.12</b>	<b>€ 244.12</b>	<b>0.00%</b>
€ 0.00	€ 2,400.00	€ 244.12	€ 244.12	0.00%
<b>€ 0.00</b>	<b>€ 6,750.00</b>	<b>€ 686.59</b>	<b>€ 686.59</b>	<b>0.00%</b>
€ 0.00	€ 6,250.00	€ 635.73	€ 635.73	0.00%
€ 0.00	€ 500.00	€ 50.86	€ 50.86	0.00%
<b>€ 0.00</b>	<b>€ 200.00</b>	<b>€ 20.34</b>	<b>€ 20.34</b>	<b>0.00%</b>
€ 0.00	€ 200.00	€ 20.34	€ 20.34	0.00%
<b>€ 26,190.33</b>	<b>€ 128,048.51</b>	<b>€ 13,024.75</b>	<b>-€ 13,165.59</b>	<b>201.08%</b>
<b>€ 2,153.18</b>	<b>€ 1,250.00</b>	<b>€ 127.15</b>	<b>-€ 2,026.04</b>	<b>1693.46%</b>
€ 2,153.18	€ 1,250.00	€ 127.15	-€ 2,026.04	1693.46%
<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>0.00%</b>
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
<b>€ 2,427.05</b>	<b>€ 73,500.00</b>	<b>€ 7,476.22</b>	<b>€ 5,049.17</b>	<b>32.46%</b>
€ 2,427.05	€ 73,500.00	€ 7,476.22	€ 5,049.17	32.46%
<b>€ 0.00</b>	<b>€ 5,000.00</b>	<b>€ 508.59</b>	<b>€ 508.59</b>	<b>0.00%</b>
€ 0.00	€ 5,000.00	€ 508.59	€ 508.59	0.00%
<b>€ 0.00</b>	<b>€ 4,785.89</b>	<b>€ 486.81</b>	<b>€ 486.81</b>	<b>0.00%</b>
€ 0.00	€ 4,785.89	€ 486.81	€ 486.81	0.00%
<b>€ 0.00</b>	<b>€ 7,840.00</b>	<b>€ 797.46</b>	<b>€ 797.46</b>	<b>0.00%</b>
€ 0.00	€ 7,840.00	€ 797.46	€ 797.46	0.00%
<b>€ 0.00</b>	<b>€ 343.62</b>	<b>€ 34.95</b>	<b>€ 34.95</b>	<b>0.00%</b>
€ 0.00	€ 343.62	€ 34.95	€ 34.95	0.00%
<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>€ 0.00</b>	<b>0.00%</b>
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
<b>€ 0.00</b>	<b>€ 20,329.00</b>	<b>€ 2,067.81</b>	<b>€ 2,067.81</b>	<b>0.00%</b>
€ 0.00	€ 20,329.00	€ 2,067.81	€ 2,067.81	0.00%
<b>€ 21,610.10</b>	<b>€ 15,000.00</b>	<b>€ 1,525.76</b>	<b>-€ 20,084.34</b>	<b>1416.35%</b>
€ 21,610.10	€ 15,000.00	€ 1,525.76	-€ 20,084.34	1416.35%
<b>€ 773,909.01</b>	<b>€ 1,816,636.06</b>	<b>€ 184,783.32</b>	<b>-€ 589,125.68</b>	<b>418.82%</b>
€ 0.00	€ 94,036.47	€ 9,565.14	€ 9,565.14	0.00%

€ 0.00	€ 172,000.00	€ 17,495.38	€ 17,495.38	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 101,532.38	€ 560,000.00	€ 56,961.69	-€ 44,570.69	178.25%
€ 671,176.62	€ 860,000.00	€ 87,476.88	-€ 583,699.74	767.26%
€ 0.00	€ 3,012.00	€ 306.37	€ 306.37	0.00%
€ 0.00	€ 46.59	€ 4.74	€ 4.74	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 6,254.00	€ 636.14	€ 636.14	0.00%
€ 0.00	€ 2,110.00	€ 214.62	€ 214.62	0.00%
€ 0.00	€ 51,677.00	€ 5,256.45	€ 5,256.45	0.00%
€ 0.00	€ 2,400.00	€ 244.12	€ 244.12	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 0.00	€ 0.00	€ 0.00	€ 0.00	0.00%
€ 1,200.00	€ 51,100.00	€ 5,197.75	€ 3,997.75	23.09%
€ 0.00	€ 2,000.00	€ 203.43	€ 203.43	0.00%
€ 0.00	€ 12,000.00	€ 1,220.61	€ 1,220.61	0.00%
<b>€ 1,149,066.23</b>	<b>€ 3,971,962.62</b>	<b>€ 404,017.33</b>	<b>-€ 745,048.90</b>	<b>284.41%</b>
<b>€ 1,149,066.23</b>	<b>€ 3,971,962.62</b>	<b>€ 404,017.33</b>	<b>-€ 745,048.90</b>	<b>284.41%</b>
<b>€ 7,143.84</b>	<b>€ 278,037.38</b>	<b>€ 28,281.21</b>	<b>€ 21,137.37</b>	<b>25.26%</b>
<b>€ 1,156,210.07</b>	<b>€ 4,250,000.00</b>	<b>€ 432,298.55</b>	<b>-€ 723,911.53</b>	<b>267.46%</b>

<b>€ 1,149,066.23</b>	£987,565.76
<b>€ 7,143.84</b>	£6,139.78
<b>€ 1,156,210.07</b>	£993,705.55
0.85945	

Supporting Evidence No	Cat	Budget line	Date of (Payment) receipt/Invoice	Month	Paid amount
	8	8	01-Sep-23	Sep	2
839	5	5.10	03-Sep-23	Sep	70
840	6	6.6	07-Sep-23	Sep	1,264
841	1	1.1.1.11	07-Sep-23	Sep	2,710
842	6	6.6	07-Sep-23	Sep	4,344
843	6	6.6	07-Sep-23	Sep	11,840
846	6	6.6	08-Sep-23	Sep	4,950
844	1	1.1.1.12	08-Sep-23	Sep	1,872
845	1	1.1.1.10	08-Sep-23	Sep	2,215
847	1	1.1.1.5	11-Sep-23	Sep	2,150
848	1	1.1.1.4	11-Sep-23	Sep	2,000
849	1	1.1.1.15	11-Sep-23	Sep	1,850
850	1	1.1.1.1	11-Sep-23	Sep	7,500
851	1	1.1.1.5	11-Sep-23	Sep	2,150
852	1	1.1.1.1	11-Sep-23	Sep	7,500
	8	8	11-Sep-23	Sep	265
	8	8	11-Sep-23	Sep	382
	8	8	11-Sep-23	Sep	22
853	3	3.3.6	12-Sep-23	Sep	20
856	1	1.1.1.15	13-Sep-23	Sep	1,850
857	1	1.1.1.4	13-Sep-23	Sep	2,000
858	1	1.1.1.5	13-Sep-23	Sep	2,150
854	3	3.3.6	13-Sep-23	Sep	20
855	1	1.1.1.12	13-Sep-23	Sep	1,872
	8	8	13-Sep-23	Sep	1,700
859	3	3.3.6	19-Sep-23	Sep	320
860	3	3.3.6	30-Sep-23	Sep	20
861	3	3.3.6	30-Sep-23	Sep	394
	8	8	01-Oct-23	Oct	2
862	5	5.1.1	04-Oct-23	Oct	99
863	5	5.1.1	04-Oct-23	Oct	198
864	3	3.3.6	08-Oct-23	Oct	260
865	3	3.3.6	08-Oct-23	Oct	20
866	3	3.3.6	11-Oct-23	Oct	20
867	3	3.3.6	26-Oct-23	Oct	261
868	3	3.3.6	27-Oct-23	Oct	1,274
869	3	3.3.6	31-Oct-23	Oct	20
876	5	5.10	01-Nov-23	Nov	130
	8	8	01-Nov-23	Nov	2
877	5	5.1.1	04-Nov-23	Nov	98
878	5	5.1.1	04-Nov-23	Nov	197
879	5	5.10	06-Nov-23	Nov	29
880	3	3.3.6	09-Nov-23	Nov	20

881	5	5.10	09-Nov-23	Nov	8
870	6	6.5	13-Nov-23	Nov	9,232
871	6	6.5	13-Nov-23	Nov	1,650
872	1	1.1.1.15	13-Nov-23	Nov	1,850
873	1	1.1.1.1	13-Nov-23	Nov	7,500
882	3	3.3.6	13-Nov-23	Nov	20
883	1	1.1.1.2	13-Nov-23	Nov	3,577
884	1	1.1.1.10	13-Nov-23	Nov	4,430
885	1	1.1.1.12	14-Nov-23	Nov	1,872
886	1	1.1.1.11	14-Nov-23	Nov	8,084
887	1	1.1.1.18	14-Nov-23	Nov	888
888	6	6.6	14-Nov-23	Nov	1,872
874	1	1.1.1.4	16-Nov-23	Nov	2,000
889	3	3.2.1	24-Nov-23	Nov	514
890	3	3.2.1	25-Nov-23	Nov	38
891	3	3.3.6	26-Nov-23	Nov	261
875	3	3.3.6	29-Nov-23	Nov	168
892	3	3.3.6	29-Nov-23	Nov	20
893	1	1.1.1.1	01-Dec-23	Dec	7,500
894	1	1.1.1.1	01-Dec-23	Dec	7,500
895	1	1.1.1.5	01-Dec-23	Dec	2,150
909	5	5.10	01-Dec-23	Dec	130
910	1	1.1.1.2	01-Dec-23	Dec	3,577
	8	8	01-Dec-23	Dec	2
911	5	5.1.1	03-Dec-23	Dec	189
912	5	5.1.1	03-Dec-23	Dec	94
913	4	4.2.1	05-Dec-23	Dec	2,965
914	6	6.6	05-Dec-23	Dec	2,064
915	1	1.1.1.11	05-Dec-23	Dec	8,084
916	5	5.10	06-Dec-23	Dec	28
917	1	1.1.1.10	07-Dec-23	Dec	2,215
896	1	1.1.1.5	08-Dec-23	Dec	2,150
897	1	1.1.1.4	08-Dec-23	Dec	2,000
898	1	1.1.1.1	08-Dec-23	Dec	7,500
899	1	1.1.1.15	08-Dec-23	Dec	1,850
918	1	1.1.1.12	08-Dec-23	Dec	1,872
919	3	3.3.6	09-Dec-23	Dec	20
920	5	5.10	09-Dec-23	Dec	8
921	3	3.3.6	11-Dec-23	Dec	20
922	6	6.16	13-Dec-23	Dec	1,038
900	1	1.1.1.5	14-Dec-23	Dec	2,150
901	1	1.1.1.4	14-Dec-23	Dec	2,000
923	1	1.1.1.10	14-Dec-23	Dec	2,215
902	1	1.1.1.15	15-Dec-23	Dec	1,850

924	1	1.1.1.12	15-Dec-23	Dec	1,872
925	1	1.1.1.10	15-Dec-23	Dec	2,215
903	1	1.1.1.15	18-Dec-23	Dec	1,850
904	1	1.1.1.4	18-Dec-23	Dec	2,000
926	1	1.1.1.18	18-Dec-23	Dec	4,717
927	1	1.1.1.2	18-Dec-23	Dec	1,191
928	1	1.1.1.11	18-Dec-23	Dec	10,481
929	1	1.1.1.12	19-Dec-23	Dec	1,872
930	5	5.3.1	22-Dec-23	Dec	1,080
931	5	5.3.1	22-Dec-23	Dec	720
932	5	5.3.1	22-Dec-23	Dec	150
933	5	5.3.1	22-Dec-23	Dec	150
934	3	3.3.6	23-Dec-23	Dec	79
935	3	3.3.6	26-Dec-23	Dec	261
905	1	1.1.1.2	27-Dec-23	Dec	818
906	1	1.1.1.5	27-Dec-23	Dec	2,150
907	1	1.1.1.1	27-Dec-23	Dec	7,500
908	1	1.1.1.1	27-Dec-23	Dec	7,500
936	3	3.3.6	27-Dec-23	Dec	21
937	3	3.3.6	31-Dec-23	Dec	20
944	5	5.10	01-Jan-24	Jan	168
	8	8	01-Jan-24	Jan	2
938	1	1.1.1.2	03-Jan-24	Jan	2,000
939	1	1.1.1.1	03-Jan-24	Jan	7,500
940	1	1.1.1.15	03-Jan-24	Jan	1,850
945	1	1.1.1.12	03-Jan-24	Jan	1,872
946	1	1.1.1.10	03-Jan-24	Jan	2,215
947	5	5.10	06-Jan-24	Jan	28
948	1	1.1.1.2	07-Jan-24	Jan	1,747
949	6	6.5	07-Jan-24	Jan	10,809
950	6	6.6	07-Jan-24	Jan	2,176
951	6	6.6	07-Jan-24	Jan	15,722
941	1	1.1.1.5	08-Jan-24	Jan	2,150
942	1	1.1.1.4	08-Jan-24	Jan	2,000
943	1	1.1.1.1	08-Jan-24	Jan	7,500
	8	8	08-Jan-24	Jan	23
	8	8	08-Jan-24	Jan	460
952	3	3.3.6	09-Jan-24	Jan	20
953	5	5.10	09-Jan-24	Jan	8
954	3	3.3.6	11-Jan-24	Jan	20
955	5	5.1.1	13-Jan-24	Jan	188
956	5	5.1.1	13-Jan-24	Jan	94
957	4	4.2.1	15-Jan-24	Jan	2,622
958	6	6.6	15-Jan-24	Jan	19,609

959	6	6.6	15-Jan-24	Jan	19,609
960	1	1.1.1.18	15-Jan-24	Jan	1,572
961	6	6.6	15-Jan-24	Jan	2,076
962	6	6.6	15-Jan-24	Jan	5,961
	8	8	16-Jan-24	Jan	430
963	3	3.3.6	26-Jan-24	Jan	261
	8	8	30-Jan-24	Jan	384
	8	8	30-Jan-24	Jan	542
964	3	3.3.6	31-Jan-24	Jan	20
975	5	5.10	01-Feb-24	Feb	83
	8	8	01-Feb-24	Feb	2
976	3	3.3.6	02-Feb-24	Feb	27
977	5	5.1.1	04-Feb-24	Feb	94
978	5	5.1.1	04-Feb-24	Feb	189
965	1	1.1.1.2	06-Feb-24	Feb	2,000
966	1	1.1.1.4	06-Feb-24	Feb	2,000
967	1	1.1.1.15	06-Feb-24	Feb	1,850
968	1	1.1.1.1	06-Feb-24	Feb	7,500
979	5	5.10	06-Feb-24	Feb	28
980	1	1.1.1.12	06-Feb-24	Feb	1,872
981	3	3.3.6	09-Feb-24	Feb	20
982	5	5.10	09-Feb-24	Feb	8
983	6	6.6	09-Feb-24	Feb	2,076
984	4	4.2.1	09-Feb-24	Feb	1,375
985	6	6.6	09-Feb-24	Feb	470
	8	8	11-Feb-24	Feb	430
986	3	3.3.6	12-Feb-24	Feb	20
987	1	1.1.1.2	13-Feb-24	Feb	1,747
969	6	6.5	14-Feb-24	Feb	9,232
988	6	6.6	14-Feb-24	Feb	1,205
989	6	6.6	16-Feb-24	Feb	19,000
990	6	6.6	16-Feb-24	Feb	19,000
991	6	6.6	16-Feb-24	Feb	19,000
992	6	6.6	16-Feb-24	Feb	7,135
993	1	1.1.1.11	16-Feb-24	Feb	7,860
994	6	6.6	16-Feb-24	Feb	3,931
995	5	5.10	20-Feb-24	Feb	500
996	1	1.1.1.10	20-Feb-24	Feb	2,215
970	6	6.6	21-Feb-24	Feb	20,985
997	5	5.10	24-Feb-24	Feb	500
971	1	1.1.1.5	26-Feb-24	Feb	2,150
972	6	6.6	26-Feb-24	Feb	11,990
998	3	3.3.6	26-Feb-24	Feb	261
973	6	6.5	27-Feb-24	Feb	1,650



974	6	6.6	27-Feb-24	Feb	26,980
999	5	5.10	29-Feb-24	Feb	500
1000	3	3.3.6	29-Feb-24	Feb	20
1011	5	5.10	01-Mar-24	Mar	713
	8	8	01-Mar-24	Mar	2
1012	5	5.10	02-Mar-24	Mar	216
1013	5	5.1.1	03-Mar-24	Mar	190
	8	8	04-Mar-24	Mar	160
1001	1	1.1.1.15	05-Mar-24	Mar	1,850
1014	1	1.1.1.12	05-Mar-24	Mar	1,872
1015	1	1.1.1.10	05-Mar-24	Mar	2,215
1002	1	1.1.1.2	06-Mar-24	Mar	2,000
1003	1	1.1.1.1	06-Mar-24	Mar	7,500
1016	5	5.10	06-Mar-24	Mar	28
1017	6	6.6	06-Mar-24	Mar	4,323
1018	5	5.10	07-Mar-24	Mar	500
	8	8	07-Mar-24	Mar	60
1019	3	3.3.6	09-Mar-24	Mar	20
1020	5	5.10	09-Mar-24	Mar	8
1021	3	3.3.6	11-Mar-24	Mar	20
1022	4	4.2.1	12-Mar-24	Mar	1,354
1023	6	6.6	12-Mar-24	Mar	3,958
1024	6	6.6	12-Mar-24	Mar	3,425
1025	6	6.6	12-Mar-24	Mar	7,707
1026	6	6.6	12-Mar-24	Mar	6,813
1027	6	6.5	12-Mar-24	Mar	10,809
1028	1	1.1.1.18	12-Mar-24	Mar	1,572
1029	1	1.1.1.2	12-Mar-24	Mar	1,747
1030	5	5.10	13-Mar-24	Mar	500
1004	6	6.6	18-Mar-24	Mar	20,985
1005	6	6.6	18-Mar-24	Mar	11,990
1006	6	6.6	18-Mar-24	Mar	26,980
1031	5	5.10	18-Mar-24	Mar	500
1032	6	6.6	18-Mar-24	Mar	4,110
1007	1	1.1.1.4	19-Mar-24	Mar	2,000
1008	6	6.6	19-Mar-24	Mar	2,145
1033	5	5.10	19-Mar-24	Mar	707
1034	5	5.10	24-Mar-24	Mar	500
1009	6	6.5	26-Mar-24	Mar	4,950
1010	6	6.6	26-Mar-24	Mar	40,500
1035	3	3.3.6	26-Mar-24	Mar	199
	8	8	28-Mar-24	Mar	38
	8	8	28-Mar-24	Mar	9
1036	5	5.10	29-Mar-24	Mar	715

1037	5	5.10	30-Mar-24	Mar	500
1038	3	3.3.6	31-Mar-24	Mar	20
1046	5	5.10	01-Apr-24	Apr	77
	8	8	01-Apr-24	Apr	2
1039	1	1.1.1.5	02-Apr-24	Apr	2,150
1047	5	5.10	02-Apr-24	Apr	213
1040	1	1.1.1.5	03-Apr-24	Apr	2,150
1048	1	1.1.1.12	03-Apr-24	Apr	1,872
1049	3	3.3.6	03-Apr-24	Apr	59
1050	1	1.1.1.18	03-Apr-24	Apr	1,572
1051	6	6.6	03-Apr-24	Apr	2,076
1052	6	6.5	03-Apr-24	Apr	18,173
1053	6	6.5	03-Apr-24	Apr	3,000
1054	6	6.6	03-Apr-24	Apr	3,918
1055	6	6.6	03-Apr-24	Apr	14,000
1056	6	6.6	03-Apr-24	Apr	18,068
1041	1	1.1.1.2	04-Apr-24	Apr	2,000
1042	1	1.1.1.5	04-Apr-24	Apr	2,150
1057	5	5.1.1	04-Apr-24	Apr	190
1058	5	5.10	04-Apr-24	Apr	500
1059	5	5.10	05-Apr-24	Apr	500
1060	5	5.10	05-Apr-24	Apr	500
1061	5	5.10	05-Apr-24	Apr	500
1062	5	5.10	05-Apr-24	Apr	500
1063	5	5.10	05-Apr-24	Apr	500
1064	5	5.10	06-Apr-24	Apr	500
1065	5	5.10	06-Apr-24	Apr	500
1066	5	5.10	06-Apr-24	Apr	28
1067	5	5.10	06-Apr-24	Apr	500
1068	5	5.10	06-Apr-24	Apr	500
1069	5	5.10	07-Apr-24	Apr	500
1043	1	1.1.1.15	08-Apr-24	Apr	1,850
1044	1	1.1.1.1	08-Apr-24	Apr	7,500
1070	5	5.10	08-Apr-24	Apr	500
1071	5	5.1.1	08-Apr-24	Apr	38
1072	1	1.1.1.10	08-Apr-24	Apr	2,215
1073	1	1.1.1.2	08-Apr-24	Apr	1,747
1074	1	1.1.1.11	08-Apr-24	Apr	2,620
	8	8	08-Apr-24	Apr	829
1045	6	6.6	09-Apr-24	Apr	20,250
1075	3	3.3.6	09-Apr-24	Apr	20
1076	5	5.10	09-Apr-24	Apr	8
1077	5	5.10	10-Apr-24	Apr	712
	8	8	10-Apr-24	Apr	411

1078	5	5.10	11-Apr-24	Apr	500
1079	3	3.3.6	11-Apr-24	Apr	20
1080	5	5.10	12-Apr-24	Apr	160
1081	5	5.10	14-Apr-24	Apr	500
1082	5	5.10	16-Apr-24	Apr	500
1083	5	5.10	19-Apr-24	Apr	500
1084	5	5.10	21-Apr-24	Apr	727
1085	5	5.10	21-Apr-24	Apr	500
1086	5	5.10	22-Apr-24	Apr	158
1087	5	5.10	22-Apr-24	Apr	1
1088	5	5.10	22-Apr-24	Apr	432
1089	5	5.10	22-Apr-24	Apr	161
1090	5	5.10	22-Apr-24	Apr	190
1091	5	5.10	22-Apr-24	Apr	20
	8	8	22-Apr-24	Apr	5
1094	1	1.1.1.10	02-May-24	May	1,705
1095	1	1.1.1.15	02-May-24	May	1,261
1096	1	1.1.1.1	02-May-24	May	5,114
1097	1	1.1.1.2	02-May-24	May	1,364
1100	6	6.6	02-May-24	May	2,146
1101	6	6.6	02-May-24	May	3,918
1102	6	6.6	02-May-24	May	1,105
1103	1	1.1.1.18	02-May-24	May	1,572
1104	6	6.6	02-May-24	May	3,931
1105	6	6.5	02-May-24	May	10,809
1098	6	6.6	03-May-24	May	20,250
1108	6	6.6	08-May-24	May	3,931
1109	6	6.6	08-May-24	May	2,146
1110	1	1.1.1.2	08-May-24	May	1,191
1111	6	6.6	08-May-24	May	6,826
1112	6	6.6	08-May-24	May	17,000
1113	6	6.6	08-May-24	May	10,000
1114	6	6.6	08-May-24	May	15,068
1115	1	1.1.1.12	08-May-24	May	1,276
1119	6	6.6	11-May-24	May	4,121
1120	6	6.6	12-May-24	May	18,000
1121	6	6.6	12-May-24	May	14,068
1122	6	6.6	12-May-24	May	15,028
1123	6	6.6	12-May-24	May	17,039
1124	6	6.6	12-May-24	May	16,826
1125	6	6.6	12-May-24	May	4,271
1130	6	6.6	31-May-24	May	4,800
1134	1	1.1.1.1	31-May-24	May	10,050
1107	4	4.2.1	31-May-24	May	554

1133	1	1.1.1.18	23-Jun-24	Jun	1,053
1136	1	1.1.1.15	24-Jun-24	Jun	1,925
1138	1	1.1.1.2	24-Jun-24	Jun	1,000
1135	1	1.1.1.12	27-Jun-24	Jun	928
1135	1	1.1.1.12	08-Aug-24	Aug	1,560
1136	1	1.1.1.15	08-Aug-24	Aug	554
1138	1	1.1.1.2	08-Aug-24	Aug	1,680
1131	6	6.5	13-Aug-24	Aug	10,809
1132	1	1.1.1.11	13-Aug-24	Aug	2,620
1137	1	1.1.1.18	13-Aug-24	Aug	2,112
1139	1	1.1.1.11	13-Aug-24	Aug	1,794
1126	6	6.6	14-Aug-24	Aug	515
1127	6	6.6	14-Aug-24	Aug	4,284
1128	6	6.6	14-Aug-24	Aug	4,284
1129	6	6.6	23-Aug-24	Aug	2,146
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GBP	1.16
EUR	1.00
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.16

GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.16
EUR	1.00
EUR	1.00
EUR	1.00
EUR	1.00
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
EUR	1.00
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
GBP	1.17
EUR	1.00
EUR	1.00
GBP	1.17

GBP	1.16
EUR	1.00
EUR	1.00
GBP	1.18
GBP	1.18
EUR	1.00
EUR	1.00
GBP	1.14
GBP	1.14
GBP	1.16
GBP	1.14
GBP	1.16
GBP	1.16
GBP	1.16
GBP	1.16

<b><u>Reason for payment</u></b>
Starling Bank (Subscription Charge For 2023-09-01)
Facebook (\$87.71, Rate: 1.2589)
WU Hussam AlChah - VO Mental Health S4 - One Off Payment
WU Content Programming Manager Yazan AlAtassi Fees for DEC22
WU Bassima Salameh - Waraa Al Ward - One Off Payment
WU infographics Season 5 down payment %50 + 25% 2nd payment with Artwa
Saria Almarzook - recording 15 VO nostalgia project - One Off Payment
Programmer MIS-Mays Domat JUN23 fees
Procurement Officer-Rawaz Mohammed Ali JUN23 fees Dana Mahmood Hassa
Executive Assistant-Rasha Masalkhi MAY23 fees
Finance Officer Heba Hamzeh JUN23 fees
Social Media Officer Mohamad Haidar Gharbieh Fees for JUN23
Project Manager-RAMI OMRAN MAR23 fees
Executive Assistant-Rasha Masalkhi JUN23 fees
Project Manager-RAMI OMRAN APR23 fees
Expenses-Overheads (OH0923 ofic expens)
Expenses-Overheads (OH0923 ofic tch exp)
Expenses
Adobe *products Trial Dublin
Social Media Officer Mohamad Haidar Gharbieh Fees for JUL23
Finance Officer Heba Hamzeh JUL23 fees
Executive Assistant-Rasha Masalkhi JUL23 fees
Adobe
Programmer MIS-Mays Domat JUL23 fees
Admin Fees (CMP Ref: 100923001)
Linkedin (CA\$534.00, Rate: 1.6685)
Adobe
Linkedin (CA\$648.35, Rate: 1.6436)
Starling Bank (Subscription Charge For 2023-10-01)
Shutterstock Ireland L Dublin 2 (\$118.80, Rate:1.2050) Shutterstock-Footage
Shutterstock Ireland L Dublin 2 (\$238.80, Rate:1.2050) 1 year subscription_mo
Microsoft G025195098 paid monthly for SEP23
Adobe
Adobe *products Trial Dublin
Microsoft G025195098 paid monthly for OCT23
Adobe Systems Software Ireland (Invoice2549737577) annual payment
Adobe
Facebook (\$169, Rate: 1.2117)
Starling Bank (Subscription Charge For 2023-11-01)
Shutterstock Ireland L Dublin 2 (\$118.80, Rate:1.2050) Shutterstock-Footage
Shutterstock Ireland L Dublin 2 (\$238.80, Rate:1.2050) 1 year subscription_m
Bitly (\$35.00, Rate:1.2165)
Adobe

Google Google Play Ap
Alaa Amer Show me your ID CY01S1 final payment 50%
Alphares Alzahaby-WRITING AND EDITING A FIVE MINUTE HISTORICAL SERIES
Social Media Officer Mohamad Haider Gharbieh Fees for AUG23
Project Manager-RAMI OMRAN MAY23 fees
Adobe *products Trial Dublin
Finance Manager fee JUL23 fees-Talal Ghadri-(Mais Al Karessli)
Procurement Officer-Rawaz Mohammed Ali AUG23 fees Dana Mahmood Hassa
Programmer MIS-Mays Domat AUG23 fees
WU Content Programming Manager Yazan AlAtassi Fees for JAN-FEB-MAR23
WU Videographer Ahmad Kteich Fees for AUG23
WU Nostalgia HD Show delivering - Research, Editorial, Coordinating, Editi
Finance Officer Heba Hamzeh AUG23 fees
Amazon (Chromebook purchase)
Amazon Marketplace (Chromebook purchase)
Microsoft G025195098 paid monthly for NOV23
Zoom 1 year subscription paid fully in advance
Adobe Systems Software Ireland
Rami Omran Salary June 2023
Rami Omran salary July 2023
Rasha Masalkhi Salary August 2023
Facebook (\$164.69, Rate: 1.2663)
Finance Manager fee AUG23 fees-Talal Ghadri-(Mais Al Karessli)
Starling Bank (Subscription Charge For 2023-12-01)
Shutterstock Ireland L Dublin 2 (\$238.80, Rate:1.2609) 1 year subscription_mo
Shutterstock Ireland L Dublin 2 (\$118.80, Rate:1.2609) Shutterstock-Footage
WU RGN Office rent
WU Dia Alzaim 50% Payment Nostalgia HD season 02
WU Yazan Altassi Salaries april may June 2023
Bitly (\$35.00, Rate:1.2581)
Procurement Officer-Rawaz Mohammed Ali SEP23 fees Dana Mahmood Hassa
Rasha Masalkhi salary SEP2023
Heba Hamzeh salary SEP 2023
Rami Omran salary Aug 2023
Mohamad Haider Gharbieh salary SEP2023
Mays Domat Salary SEPT 2023
Adobe
Google
Adobe
yasser Mohideen Haj Moalla
Rasha Masalkhi Salary OCT 2023
Heba Hamzeh Salary OCT 2023
Procurement Officer-Rawaz Mohammed Ali OCT23 fees Dana Mahmood Hassa
Mohamad Haider Gharbieh Salary OCT 2023

Mays Domat Salary OCT 2023
Procurement Officer-Rawaz Mohammed Ali NOV23 fees Dana Mahmood Hassa
Mohamad Haider Gharbieh Salary Nov 2023
Heba Hamzeh Salary Nov 2023
WU Ahmad Kitach Salary Sep,Oct, Nov 2023
WU Rana Suliman salary Nov 2023
WU Yazan Altassi Salary July,Aug,Sep,Oct 2023
Mays Domat salary Nov 2023
Flintham Mackenzie Ltd (Invoice 1738878)
Flintham Mackenzie Ltd (Invoice 1738878)
Companies House (OC380675 Al Mareef)
Companies House (08802141 Madani or)
Amazon Marketplace
Microsoft G025195098 paid monthly for DEC23
Elias Mounzer Salary Nov 23
Rasha Masalkhi Salary Nov 2023
Rami Omran salary Sep 2023
Rami Omran salary Oct 2023
Bluehost (\$26.39, Rate: 1.2681)
Adobe
Facebook (\$212.78, Rate: 1.2697)
Starling Bank (Subscription Charge For 2024-01-01)
Elias Mounzer Salary Dec 23
Rami Omran Salary Nov 23
Mohammad Haidar Gharbieh Salary Dec 2023
Mays Domat salary Dec 2023
Procurement Officer-Rawaz Mohammed Ali Dec23 fees Dana Mahmood Hassa
Bitly (\$35.00, Rate: 1.2608)
WU Rana Suliman salary Dec 2023
Osama Said- 2nd Payment 25% Constitutional Fathers S2
Michel Jabali-Payment 50% for Constitutional Fathers Project S2
Osama Said- DP 50% +2nd payment 25% infographics S6 + FP 25 infographics S
Rasha Masalkhi Salary Dec 2023
Heba Hamzeh Salary Dec 2023
Rami Omran Salary Dec 23
Waterstones
Khalil Issa
Adobe Systems Software
Google *google Play Ap 650-253- Gbr
Adobe *products Trial Dublin
Shutterstock Ireland L Dublin 2 (\$238.80, Rate: 1.2704)
Shutterstock Ireland L Dublin 2 (\$118.80, Rate: 1.2705)
Regus
Allais Hajjo-The Expats Remaining 50% Downpayment (Done in 2 Tranches) T1

Allais Hajjo-The Expats Remaining 50% Downpayment (Done in 2 Tranches) T2
WU Ahmad Kitach Salary Dec 2023
Final Payment 50% Dia Al Zaim Nostalgia HD Season 2
Chadi Al Abdallah Al Safadi-2nd Payment 35% The Puppet Band S2
Airbnb * Hmztk8td9m
Microsoft G025195098
Rim Turkmani (OH0124 ofic expens)
Rim Turkmani (Flight 2 Jordan 24)
Adobe
Facebook (\$104.30, Rate: 1.2636)
Starling Bank (Subscription Charge For 2024-02-01)
Envato (\$33.60, Rate: 1.2665)
Shutterstock Ireland L Dublin 2 (\$118.80, Rate: 1.2618)
Shutterstock Ireland L Dublin 2 (\$238.80, Rate: 1.2618)
Elias Mounzer Salary Jan 24
Heba Hamzeh Salary Jan 2024
Mohammad Haidar Gharbieh Salary Jan 2024
Rami Omran Salary Jan 24
Bitly (\$35.00, Rate: 1.2513)
Mays Domat salary Jan 2024
Adobe Systems Software
Google *google Play Ap 650-253- Gbr
WU 25% Down Payment + 25% Second Payment Dia Al Zaim Nostalgia HD Sea
WU Regus Office Rent March 2024 + Kitchen Amenities January 2024
WU Hossam Al Shah - Mental Health S4 VO
Airbnb * Hmztk8td9m
Adobe *products Trial Dublin
WU Rana Suliman salary Jan 2024
Alaa Amer 30% 2nd Payment + 20% Final Payment
WU Reem Ali Adib - Nostalgia
WU The Expats S2 Downpayment 50% Tranche 1
WU The Expats S2 Downpayment 50% Tranche 2
WU The Expats S2 Downpayment 50% Tranche 3
WU The Expats S2 Downpayment 50% Tranche 4
WU Salary Yazan AL Atassi November, December 2023, January 2024
WU Artware Osama Said, Final Payment 25% Infographics S6
Google *ads8515850160 Cc@google
Procurement Officer-Rawaz Mohammed Ali Jan24 fees Shaho Mohammadi
The Hub - Anthony Makhlouf 50% Downpayment - Tranch 1
Google *ads8515850160 Cc@google
Rasha Masalkhi Salary Jan 2024
The Hub - Anthony Makhlouf 50% Downpayment - Tranch 2
Microsoft G025195098
Alphares AlZahaby - Consitutional Fathers S2 2nd Payment



The Hub - Anthony Makhoulf 50% Downpayment - Tranch 3
Google *ads8515850160 Cc@google
Adobe
Facebook (\$900.00, Rate: 1.2618)
Starling Bank (Subscription Charge For 2024-03-01)
Google *ads8515850160 Cc@google
Shutterstock Ireland L Dublin 2 (\$238.80, Rate: 1.2597)
Airbnb * Hmzt8td9m
Mohammad Haidar Gharbieh Salary Feb 2024
Mays Domat salary Feb 2024
Procurement Officer-Rawaz Mohammed Ali Feb24 fees Shaho Mohammadi
Elias Mounzer Salary Feb 24
Rami Omran Salary Feb 24
Bitly (\$35.00, Rate: 1.2667)
Michel Jabali-Final Payment 25% for Constitutional Fathers Project S2
Google *ads8515850160 Cc@google
Deichmann Calzature S.
Adobe Systems Software
Google *google Play Ap
Adobe *products Trial Dublin
WU Regus Office Rent April 2024 + Kitchen Amenities February 2024
WU Rafif - Misconception About Kids Mental health
WU Safana Bakleh - Choir Services
WU Artware - Downpayment 50% Infographivs S7
WU Chadi Al Abdallah Al Safadi - Final Payment 40% The Puppet Band S2
WU Osama Mohammad Said Said - Final Payment 25% Constitutional Fathers
WU Ahmad Kitach Salary Jan 2024
WU Rana Suliman salary Feb 2024
Google *ads8515850160 Cc@google
Anthony Makhoulf - The Hub Wara2 El Ward 25% Second Payment + 25% Fina
Anthony Makhoulf - The Hub Wara2 El Ward 25% Second Payment + 25% Fina
Anthony Makhoulf - The Hub Wara2 El Ward 25% Second Payment + 25% Fina
Google *ads8515850160 Cc@google
Dima Wannous - Orange Couch
Heba Hamzeh Salary Feb 2024
Shadi Ali- Voice Over
Facebook (\$900.00, Rate: 1.2727)
Google *ads8515850160 Cc@google
Alphares AlZahaby - Consitutional Fathers S3
Ward Haidar -Orange Couch Downpayemnt 50%
Microsoft G025195098
Ryman Stationery
Flying Tiger Copenhagen
Facebook (\$900.00, Rate: 1.2583)

Google *ads8515850160 Cc@google
Adobe
Facebook (\$96.73, Rate: 1.2607)
Starling Bank (Subscription Charge For 2024-04-01)
Rasha Masalkhi Salary Feb 2024
Google *ads8515850160 Cc@google
Rasha Masalkhi Salary Mar 2024
Mays Domat salary Mar 2024
Envato (\$74.40, Rate: 1.2536)
WU Ahmad Kteich Salary Feb 2024
WU 50% Final Payment Dia Al Zaim Nostalgia HD Season 3
WU Osama Mohammad Said Said - Down Payment 50% Constitutional Fathers
WU Osama Mohammad Said Said - Down Payment 50% Constitutional Fathers
WU Eyad Shehab - Preparing and filming 5 episodes of Moukhtasar Wa Mouf
WU Allaith Hajjo - The Expats S1-2nd Payment 25% T1
WU Allaith Hajjo - The Expats S1-2nd Payment 25% T2
Elias Mounzer Salary Mar 24
Rasha Masalkhi Salary Apr 2024
Shutterstock Ireland L Dublin 2 (\$238.80, Rate: 1.2536)
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Bitly (\$35.00, Rate: 1.2572)
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Mohammad Haidar Gharbieh Salary Mar 2024
Rami Omran Salary Mar 24
Google Ads8922910694
Shutterstock (\$48.00, Rate: 1.2572)
Procurement Officer-Rawaz Mohammed Ali Mar24 fees Shaho Mohammadi
WU Rana Suliman salary Mar 2024
WU Salary Yazan AL Atassi Feb 2024
John Lewis
Ward Haidar -Orange Couch 2nd Payment 25%
Adobe Systems Software
Google *google Play Ap 650-253- Gbr
Facebook (\$900.00, Rate: 1.2640)
British Airways

Google *ads8515850160 Cc@google
Adobe *products Trial Dublin
Facebook (\$200.00, Rate: 1.2531)
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Google *ads8515850160 Cc@google
Facebook (\$900.00, Rate: 1.2387)
Google Ads8922910694
Facebook (\$195.67, Rate: 1.2387)
Facebook (\$0.80, Rate: 1.2308)
Facebook (\$535.31, Rate: 1.2387)
Facebook (\$200.00, Rate: 1.2387)
Facebook (\$235.31, Rate: 1.2387)
Facebook (\$25.00, Rate: 1.2389)
Amazon* 204--23
Procurement Officer-Rawaz Mohammed Ali Apr24 fees Shaho Mohammadi
Mohammad Haidar Gharbieh Salary Apr 2024
Rami Omran Salary Apr 24
Elias Mounzer Salary Apr 24
WU Mwaffak Shakhashiro - Bainatna S3
WU Eyad Shehab - Preparing and filming 5 episodes of Moukhtasar Wa Moufe
WU Michel Jabali - Payment Difference Constitutional Fathers S3
WU Ahmad Kteich Salary Mar 2024
WU Artware - 2nd Payment 25% Infographics S7
WU Osama Mohammad Said Said - 2nd Payment 25% Constitutional Fathers S
Ward Haidar - Orange Couch Final Payment 25%
WU Artware - Final Payment 25% Infographics S7
WU Dr. Ibrahim Draji - Peacemaking Infographics
WU Rana Suliman salary Apr 2024
WU Ziad Abdullah - Media Campaign Audience Recruitment DP 50% T1
WU Allais Hajjo - The Expats S2-2nd Payment 25% T1
WU Ziad Abdullah - Media Campaign Audience Recruitment DP 50% T2
WU Allais Hajjo - The Expats S2-2nd Payment 25% T2
Mays Domat salary Apr 2024
WU Yara Wehbi - Bainatna S4
WU Allais Hajjo - The Expats S1-Final Payment 25% T1
WU Allais Hajjo - The Expats S1-Final Payment 25% T2
WU Allais Hajjo - The Expats S2-Final Payment 25% T1
WU Allais Hajjo - The Expats S2-Final Payment 25% T2
WU Ziad Abdullah - Media Campaign Audience Recruitment FP 50%
WU Marwa Jaber - The Puppet Band
Yara Wehbi-Bainatna S3
Rami Omran Overtime
WU Regus - Kitchen Amenities March + April 2024

Ahmad Kteich -Salary April 2024
Mohammad Haidar Gharbieh Overtime
Elias Mounzer Salary Overtime
Mays Domat Overtime
Mays Domat Overtime
Mohammad Haidar Gharbieh Overtime
Elias Mounzer Salary Overtime
Osama Mohammad Said Said-Final Payment 25% Constitutional Fathers S3
Yazan Al Atassi-Salary March 2024
Ahmad Kteich Overtime
Yazan Al Atassi-Salary April 2024
Yasser Moheideen Hajj Mawla-Consultations About Mental Health
Yaroub Aleesa-Bainatna S3
Yaroub Aleesa-Bainatna S4
Mwaffak Shakhashiro-Bainatna S4

<b>Expenditure in G.A currency</b>	<b>Expenditure in GBP</b>	<b>Original Documentation Place</b>	<b>Year</b>
2.33 €	£ 2.00	UK	2023
81.09 €	£ 69.67	UK	2023
1,471.46 €	£ 1,264.28	UAE	2023
3,153.75 €	£ 2,709.71	UAE	2023
5,055.69 €	£ 4,343.86	Belgium	2023
13,780.64 €	£ 11,840.36	UAE	2023
4,950.00 €	£ 4,253.04	UAE	2023
2,178.49 €	£ 1,871.76	USA	2023
2,577.97 €	£ 2,215.00	UK	2023
2,150.00 €	£ 1,847.28	Belgium	2023
2,000.00 €	£ 1,718.40	Belgium	2023
1,850.00 €	£ 1,589.52	Switzerland	2023
7,500.00 €	£ 6,444.00	Belgium	2023
2,150.00 €	£ 1,847.28	Belgium	2023
7,500.00 €	£ 6,444.00	Belgium	2023
308.93 €	£ 265.43	UK	2023
444.58 €	£ 381.98	UK	2023
25.56 €	£ 21.96	UK	2023
23.24 €	£ 19.97	UK	2023
1,850.00 €	£ 1,589.52	Switzerland	2023
2,000.00 €	£ 1,718.40	Belgium	2023
2,150.00 €	£ 1,847.28	Belgium	2023
23.24 €	£ 19.97	UK	2023
2,178.49 €	£ 1,871.76	USA	2023
1,978.58 €	£ 1,700.00	UK	2023
372.48 €	£ 320.04	UK	2023
23.24 €	£ 19.97	UK	2023
459.10 €	£ 394.46	UK	2023
2.32 €	£ 2.00	UK	2023
114.20 €	£ 98.59	UK	2023
229.54 €	£ 198.17	UK	2023
301.09 €	£ 259.94	UK	2023
23.13 €	£ 19.97	UK	2023
23.13 €	£ 19.97	UK	2023
301.90 €	£ 260.64	UK	2023
1,476.15 €	£ 1,274.40	UK	2023
23.13 €	£ 19.97	UK	2023
149.37 €	£ 130.47	UK	2023
2.29 €	£ 2.00	UK	2023
112.45 €	£ 98.22	UK	2023
226.04 €	£ 197.43	UK	2023
32.94 €	£ 28.77	UK	2023
22.86 €	£ 19.97	UK	2023

9.15 €	£	7.99	UK	2023
9,232.00 €	£	8,063.69	Belgium	2023
1,650.00 €	£	1,441.19	France	2023
1,850.00 €	£	1,615.88	Switzerland	2023
7,500.00 €	£	6,550.88	Belgium	2023
22.86 €	£	19.97	UK	2023
4,095.27 €	£	3,577.00	Turkey	2023
5,071.86 €	£	4,430.00	UK	2023
2,142.96 €	£	1,871.76	USA	2023
9,255.65 €	£	8,084.31	UAE	2023
1,017.01 €	£	888.30	UAE	2023
2,142.96 €	£	1,871.76	UAE	2023
2,000.00 €	£	1,746.90	Belgium	2023
588.47 €	£	514.00	UK	2023
43.99 €	£	38.42	UK	2023
298.40 €	£	260.64	UK	2023
167.88 €	£	146.63	UK	2023
22.86 €	£	19.97	UK	2023
7,500.00 €	£	6,489.38	Belgium	2023
7,500.00 €	£	6,489.38	Belgium	2023
2,150.00 €	£	1,860.29	Belgium	2023
150.32 €	£	130.06	UK	2023
4,134.08 €	£	3,577.00	Turkey	2023
2.31 €	£	2.00	UK	2023
218.89 €	£	189.39	UK	2023
108.89 €	£	94.22	UK	2023
3,426.54 €	£	2,964.80	Canada	2023
2,385.01 €	£	2,063.62	UAE	2023
9,343.36 €	£	8,084.31	UAE	2023
32.15 €	£	27.82	UK	2023
2,559.96 €	£	2,215.00	UK	2023
2,150.00 €	£	1,860.29	Belgium	2023
2,000.00 €	£	1,730.50	Belgium	2023
7,500.00 €	£	6,489.38	Belgium	2023
1,850.00 €	£	1,600.71	Switzerland	2023
2,163.27 €	£	1,871.76	USA	2023
23.08 €	£	19.97	UK	2023
9.23 €	£	7.99	UK	2023
23.08 €	£	19.97	UK	2023
1,200.00 €	£	1,038.30	USA	2023
2,150.00 €	£	1,860.29	Belgium	2023
2,000.00 €	£	1,730.50	Belgium	2023
2,559.96 €	£	2,215.00	UK	2023
1,850.00 €	£	1,600.71	Switzerland	2023

2,163.27 €	£	1,871.76	USA	2023
2,559.96 €	£	2,215.00	UK	2023
1,850.00 €	£	1,600.71	Switzerland	2023
2,000.00 €	£	1,730.50	Belgium	2023
5,451.20 €	£	4,716.63	UAE	2023
1,376.94 €	£	1,191.39	UAE	2023
12,113.77 €	£	10,481.40	UAE	2023
2,163.27 €	£	1,871.76	USA	2023
1,248.20 €	£	1,080.00	UK	2023
832.13 €	£	720.00	UK	2023
173.36 €	£	150.00	UK	2023
173.36 €	£	150.00	UK	2023
91.29 €	£	78.99	UK	2023
301.23 €	£	260.64	UK	2023
818.00 €	£	707.77	Switzerland	2023
2,150.00 €	£	1,860.29	Belgium	2023
7,500.00 €	£	6,489.38	Belgium	2023
7,500.00 €	£	6,489.38	Belgium	2023
24.05 €	£	20.81	UK	2023
23.08 €	£	19.97	UK	2023
192.49 €	£	167.58	UK	2024
2.30 €	£	2.00	UK	2024
2,000.00 €	£	1,741.20	Switzerland	2024
7,500.00 €	£	6,529.50	Belgium	2024
1,850.00 €	£	1,610.61	Switzerland	2023
2,149.96 €	£	1,871.76	USA	2024
2,544.22 €	£	2,215.00	UK	2024
31.89 €	£	27.76	UK	2024
2,006.54 €	£	1,746.90	UAE	2024
12,415.47 €	£	10,808.94	UAE	2024
2,499.71 €	£	2,176.25	UAE	2024
18,058.88 €	£	15,722.10	UAE	2024
2,150.00 €	£	1,871.79	Belgium	2024
2,000.00 €	£	1,741.20	Belgium	2024
7,500.00 €	£	6,529.50	Belgium	2024
26.97 €	£	23.48	UK	2024
528.37 €	£	460.00	UK	2024
22.94 €	£	19.97	UK	2024
9.18 €	£	7.99	UK	2024
22.94 €	£	19.97	UK	2024
215.91 €	£	187.97	UK	2024
107.41 €	£	93.51	UK	2024
3,012.11 €	£	2,622.35	Canada	2024
22,523.43 €	£	19,608.95	UAE	2024

22,523.44 €	£	19,608.96	UAE	2024
1,805.89 €	£	1,572.21	UAE	2024
2,384.99 €	£	2,076.38	UAE	2024
6,847.33 €	£	5,961.30	UAE	2024
493.98 €	£	430.06	UK	2024
299.38 €	£	260.64	UK	2024
441.07 €	£	384.00	UK	2024
622.78 €	£	542.19	UK	2024
22.94 €	£	19.97	UK	2024
96.39 €	£	82.54	UK	2024
2.34 €	£	2.00	UK	2024
30.98 €	£	26.53	UK	2024
109.95 €	£	94.15	UK	2024
221.01 €	£	189.25	UK	2024
2,000.00 €	£	1,712.56	Switzerland	2024
2,000.00 €	£	1,712.56	Belgium	2024
1,850.00 €	£	1,584.12	Switzerland	2024
7,500.00 €	£	6,422.10	Belgium	2024
32.66 €	£	27.97	UK	2024
2,185.92 €	£	1,871.76	USA	2024
23.32 €	£	19.97	UK	2024
9.33 €	£	7.99	UK	2024
2,424.88 €	£	2,076.38	UAE	2024
1,605.55 €	£	1,374.80	Canada	2024
549.02 €	£	470.12	UAE	2024
502.24 €	£	430.06	UK	2024
23.32 €	£	19.97	UK	2024
2,040.10 €	£	1,746.90	UAE	2024
9,232.00 €	£	7,905.18	Belgium	2024
1,406.87 €	£	1,204.68	USA	2024
22,188.96 €	£	19,000.00	UAE	2024
22,188.96 €	£	19,000.00	UAE	2024
22,188.96 €	£	19,000.00	UAE	2024
8,332.97 €	£	7,135.37	UAE	2024
9,179.22 €	£	7,860.00	UAE	2024
4,590.23 €	£	3,930.53	UAE	2024
583.92 €	£	500.00	UK	2024
2,586.77 €	£	2,215.00	UK	2024
20,985.00 €	£	17,969.04	Belgium	2024
583.92 €	£	500.00	UK	2024
2,150.00 €	£	1,841.00	Belgium	2024
11,990.00 €	£	10,266.80	Belgium	2024
304.39 €	£	260.64	UK	2024
1,650.00 €	£	1,412.86	France	2024



26,980.00 €	£	22,919.34	Belgium	2024
583.92 €	£	500.00	UK	2024
23.32 €	£	19.97	UK	2024
833.76 €	£	713.27	UK	2024
2.33 €	£	2.00	UK	2024
252.45 €	£	215.97	UK	2024
221.59 €	£	189.57	UK	2024
186.74 €	£	160.31	UK	2024
1,850.00 €	£	1,582.64	Switzerland	2024
2,187.96 €	£	1,871.76	USA	2024
2,589.18 €	£	2,215.00	UK	2024
2,000.00 €	£	1,710.96	Switzerland	2024
7,500.00 €	£	6,416.10	Belgium	2024
32.30 €	£	27.63	UK	2024
5,053.28 €	£	4,323.00	UAE	2024
584.47 €	£	500.00	UK	2024
59.99 €	£	51.32	UK	2024
23.34 €	£	19.97	UK	2024
9.34 €	£	7.99	UK	2024
23.34 €	£	19.97	UK	2024
1,582.98 €	£	1,354.21	Canada	2024
4,626.18 €	£	3,957.62	KSA	2024
4,003.73 €	£	3,425.12	UAE	2024
9,008.38 €	£	7,706.52	UAE	2024
7,963.81 €	£	6,812.91	UAE	2024
12,634.89 €	£	10,808.94	UAE	2024
1,837.56 €	£	1,572.00	UAE	2024
2,042.00 €	£	1,746.90	UAE	2024
584.47 €	£	500.00	UK	2024
20,985.00 €	£	17,952.25	Belgium	2024
11,990.00 €	£	10,257.21	Belgium	2024
26,980.00 €	£	23,080.85	Belgium	2024
584.47 €	£	500.00	UK	2024
4,804.47 €	£	4,110.14	UK	2024
2,000.00 €	£	1,710.96	Belgium	2024
2,145.00 €	£	1,835.00	Sweden	2024
826.62 €	£	707.16	UK	2024
584.47 €	£	500.00	UK	2024
4,950.00 €	£	4,234.63	France	2024
40,500.00 €	£	34,830.03	Belgium	2024
232.87 €	£	199.22	UK	2024
44.79 €	£	38.45	UK	2024
9.90 €	£	8.50	UK	2024
836.08 €	£	715.25	UK	2024

584.47 €	£	500.00	UK	2024
23.34 €	£	19.97	UK	2024
89.69 €	£	76.73	UK	2024
2.33 €	£	2.00	UK	2024
2,150.00 €	£	1,845.69	Belgium	2024
248.67 €	£	212.73	UK	2024
2,150.00 €	£	1,845.69	Belgium	2024
2,187.96 €	£	1,871.76	USA	2024
69.38 €	£	59.35	UK	2024
1,837.56 €	£	1,572.00	UAE	2024
2,427.14 €	£	2,076.38	UAE	2024
21,243.12 €	£	18,173.13	UAE	2024
3,506.79 €	£	3,000.00	UAE	2024
4,579.52 €	£	3,917.70	UAE	2024
16,365.02 €	£	14,000.00	UAE	2024
21,119.86 €	£	18,067.69	UAE	2024
2,000.00 €	£	1,716.92	Switzerland	2024
2,150.00 €	£	1,845.69	Belgium	2024
222.67 €	£	190.49	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
32.54 €	£	27.84	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
1,850.00 €	£	1,588.15	Switzerland	2024
7,500.00 €	£	6,438.45	Belgium	2024
584.47 €	£	500.00	UK	2024
44.63 €	£	38.18	UK	2024
2,589.18 €	£	2,215.00	UK	2024
2,042.00 €	£	1,746.90	UAE	2024
3,062.60 €	£	2,620.00	UAE	2024
965.69 €	£	829.00	UK	2024
20,250.00 €	£	17,383.82	Belgium	2024
23.34 €	£	19.97	UK	2024
9.34 €	£	7.99	UK	2024
832.31 €	£	712.03	UK	2024
478.75 €	£	410.99	UK	2024

584.47 €	£	500.00	UK	2024
23.34 €	£	19.97	UK	2024
186.56 €	£	159.60	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
584.47 €	£	500.00	UK	2024
849.31 €	£	726.57	UK	2024
584.47 €	£	500.00	UK	2024
184.64 €	£	157.96	UK	2024
0.76 €	£	0.65	UK	2024
505.15 €	£	432.15	UK	2024
188.74 €	£	161.46	UK	2024
222.06 €	£	189.97	UK	2024
23.59 €	£	20.18	UK	2024
6.40 €	£	5.49	UK	2024
1,705.00 €	£	1,457.66	UK	2024
1,261.00 €	£	1,078.07	Switzerland	2024
5,114.00 €	£	4,372.11	Belgium	2024
1,364.00 €	£	1,166.12	Switzerland	2024
2,510.33 €	£	2,146.15	UAE	2024
4,582.49 €	£	3,917.70	UAE	2024
1,292.11 €	£	1,104.66	UAE	2024
1,838.75 €	£	1,572.00	UAE	2024
4,597.50 €	£	3,930.53	UAE	2024
12,643.11 €	£	10,808.94	UAE	2024
20,250.00 €	£	17,312.33	Belgium	2024
4,597.50 €	£	3,930.53	UAE	2024
2,510.33 €	£	2,146.15	UAE	2024
1,393.56 €	£	1,191.39	UAE	2024
7,984.30 €	£	6,826.00	UAE	2024
19,884.73 €	£	17,000.00	UAE	2024
11,696.90 €	£	10,000.00	UAE	2024
17,624.53 €	£	15,067.69	UAE	2024
1,492.76 €	£	1,276.20	USA	2024
4,819.84 €	£	4,120.61	Qatar	2024
21,054.42 €	£	18,000.00	UAE	2024
16,454.84 €	£	14,067.69	UAE	2024
17,578.38 €	£	15,028.24	UAE	2024
19,930.87 €	£	17,039.45	UAE	2024
19,681.20 €	£	16,826.00	UAE	2024
4,995.56 €	£	4,270.84	UAE	2024
4,800.00 €	£	4,103.66	Qatar	2024
10,050.00 €	£	8,592.05	Belgium	2024
648.07 €	£	554.05	Canada	2024

1,227.00 €	£	1,053.48	UAE	2024
1,925.00 €	£	1,638.27	Switzerland	2024
1,000.00 €	£	851.05	Switzerland	2024
1,091.00 €	£	928.49	USA	2024
1,833.00 €	£	1,559.97	USA	2024
554.00 €	£	466.80	Switzerland	2024
1,680.00 €	£	1,415.57	Switzerland	2024
12,375.00 €	£	10,808.94	UAE	2024
3,000.00 €	£	2,620.10	UAE	2024
2,460.00 €	£	2,112.10	UAE	2024
2,054.00 €	£	1,793.90	UAE	2024
600.00 €	£	515.08	USA	2024
4,990.00 €	£	4,283.72	Canada	2024
4,990.00 €	£	4,283.72	Canada	2024
2,500.00 €	£	2,146.15	UAE	2024
<b>1,156,210.07 €</b>	<b>£</b>	<b>993,705.55</b>		

**CMP Income (01.09.2023-31.08.2024)**

<b>Date</b>	<b>Transferred Amount</b>	<b>Currency</b>	<b>Received to</b>	<b>Exchange Rate</b>
11/10/2023	194,965.00	EUR	CMP	0.87345
11/29/2023	89,965.00	EUR	CMP	0.87345
12/13/2023	179,965.00	EUR	CMP	0.86525
2/21/2024	200,000.00	EUR	CMP	0.85628
2/22/2024	87,864.56	EUR	CMP	0.85628
4/29/2024	227,017.07	EUR	CMP	0.85846
8/7/2024	38,975.00	EUR	CMP	0.8426
	<b>1,018,751.63</b>			

Amount GBP
170,292.18
78,579.93
155,714.72
171,256.00
75,236.67
194,885.07
32,840.34
<b>878,804.90</b>