



03/27/2013

POS Purchase CARLSON WAG 78 EDEN PRAIRIE MN 0269

44.00

845.41

PURCHASVC2PS445310998803250

04/08/2013	POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 INTLFEEVC2PS4456148359904052	.46	501.38
04/08/2013	POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 INTLFEEVC2PS445490275904052	.61	500.77
04/08/2013	POS Purchase CEBU PAC MiG PASIG 0269 INTLFEEVC2PS445980070404051	1.39	499.38
04/08/2013	POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 PURCHASVC2PS456148359904052	58.00	441.38
04/08/2013	POS Purchase WWW.ASIATRAVEL SINGAPORE 0269 PURCHASVC2PS445490275904052	60.83	380.55
04/08/2013	POS Purchase CEBU PAC MiG PASIG 0269 PURCHASVC2PS445980070404051	173.18	207.37

PH Peso - USD rate set by SummitCircle Hotel rate of 2500.16 Pesos = \$60.83 USD. Therefore, exchange rate = $2500.16/60.38 = 41.1$ Pesos/USD

Transaction
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Cebu Pacific Airfare = \$173.18 + \$1.39
Bank Fee = total of \$ 174.57 USD

BayView Hotel - Manila = \$58+\$0.46
Bank Fee = total of \$ 58.46 USD

SummitCircle - Cebu Going Out = \$60.83 + \$0.61
Bank Fee = total of \$ 61.44 USD

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