

Payment/Deductions through Payroll

Payroll Month	Travel Expenses	Non Travel Expenses
Oct-24	0	0
Nov-24	123.54	0
Dec-24	669.42	0
Jan-25	0	0
Feb-25	896.53	0
Mar-25	138.97	0
Apr-25	0	0
May-25	88.23	0
Jun-25	416.6	0
Jul-25	236.54	0
Aug-25	0	0
Sep-25	-25.37	0
Total	2544.46	0

November 2024

Document Type	Reference	Travel Reference	Employee Name	Date/Time From	Date/Time To	Destination	Organization	Expense Type	Meals Name	Reimbursed to	
										Staff Member	Cost To Bank
2. Expense Claim	0000074139	20240000947-(N)24/06 London	Gabriel Makhoulf	2024-06-24 07:00:00	2024-06-25 20:30:00	UK - London	INT - Conference	Subsistence - Overnight	Breakfast provided	98.01	98.01
2. Expense Claim	0000074139	20240000947-(N)24/06 London	Gabriel Makhoulf	2024-06-24 07:00:00	2024-06-25 20:30:00	UK - London	INT - Conference	Subsistence - Over 10 Hours	Lunch provided	39.32	39.32
2. Expense Claim	0000074141	20240000946-08/07 Frankfurt	Gabriel Makhoulf	2024-07-20 07:00:00	2024-07-10 12:00:00	Germany - Frankfurt	MISC - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	14.70	14.70
2. Expense Claim	0000074139	20240000947-(N)24/06 London	Gabriel Makhoulf	2024-06-24 07:00:00	2024-06-25 20:30:00	UK - London	INT - Conference	Notional Costs Owed		-43.19	0.00
2. Expense Claim	0000074141	20240000946-08/07 Frankfurt	Gabriel Makhoulf	2024-07-20 07:00:00	2024-07-10 12:00:00	Germany - Frankfurt	MISC - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	14.70	14.70
									Total	123.54	166.73

December 2024

										Reimbursed to		
Document Type	Reference	Travel Reference	Employee Name	Date/Time From	Date/Time To	Destination	Organization	Expense Type	Meals Name	Staff Member	Cost to Bank	
2. Expense Claim	0000075065	20240001343-24/09	Frankfurt	Gabriel Makhlouf	2024-09-24 14:30:00	2024-09-26 17:30:00	Germany - Frankfurt	ESCB - Governing Council	Accommodation	0.00	472.00	
2. Expense Claim	0000075062	20240001365-01/10	Luxembourg	Gabriel Makhlouf	2024-10-01 15:30:00	2024-10-03 14:00:00	Luxembourg - Luxembourg	INT - Meeting	Taxi	0.00	13.90	
2. Expense Claim	0000075066	20240001367-10/09	Frankfurt	Gabriel Makhlouf	2024-09-08 15:00:00	2024-09-14 15:30:00	Switzerland - Elsewhere - Base	INT - Meeting	City Tax	0.00	8.56	
2. Expense Claim	0000075062	20240001365-01/10	Luxembourg	Gabriel Makhlouf	2024-10-01 15:30:00	2024-10-03 14:00:00	Luxembourg - Luxembourg	INT - Meeting	Taxi	0.00	25.50	
2. Expense Claim	0000075460	20240001366-(N) 15/10	Slove	Gabriel Makhlouf	2024-10-15 10:30:00	2024-10-18 18:00:00	Slovenia - Ljubljana	ESCB - Governing Council	Personal Expense Due	-9.39	-9.39	
2. Expense Claim	0000075460	20240001366-(N) 15/10	Slove	Gabriel Makhlouf	2024-10-15 10:30:00	2024-10-18 18:00:00	Slovenia - Ljubljana	ESCB - Governing Council	City Tax	0.00	18.78	
2. Expense Claim	0000075062	20240001365-01/10	Luxembourg	Gabriel Makhlouf	2024-10-01 15:30:00	2024-10-03 14:00:00	Luxembourg - Luxembourg	INT - Meeting	Taxi	0.00	48.10	
2. Expense Claim	0000075062	20240001365-01/10	Luxembourg	Gabriel Makhlouf	2024-10-01 15:30:00	2024-10-03 14:00:00	Luxembourg - Luxembourg	INT - Meeting	Subsistence - Overnight	Breakfast provided	151.66	151.66
2. Expense Claim	0000075460	20240001366-(N) 15/10	Slove	Gabriel Makhlouf	2024-10-15 10:30:00	2024-10-18 18:00:00	Slovenia - Ljubljana	ESCB - Governing Council	Notional Costs Owed	-75.00	0.00	
2. Expense Claim	0000075075	20240001344-19/09	Roscommo	Gabriel Makhlouf	2024-09-19 10:45:00	2024-09-19 14:30:00	Ireland - Roscommon	MISC - Other	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	42.77	42.77
2. Expense Claim	0000075065	20240001343-24/09	Frankfurt	Gabriel Makhlouf	2024-09-24 14:30:00	2024-09-26 17:30:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Breakfast and Lunch provided	44.12	44.12
2. Expense Claim	0000075460	20240001366-(N) 15/10	Slove	Gabriel Makhlouf	2024-10-15 10:30:00	2024-10-18 18:00:00	Slovenia - Ljubljana	ESCB - Governing Council	Subsistence - Overnight	Breakfast provided	89.16	89.16
2. Expense Claim	0000075062	20240001365-01/10	Luxembourg	Gabriel Makhlouf	2024-10-01 15:30:00	2024-10-03 14:00:00	Luxembourg - Luxembourg	INT - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	30.32	30.32
2. Expense Claim	0000075066	20240001367-10/09	Frankfurt	Gabriel Makhlouf	2024-09-08 15:00:00	2024-09-14 15:30:00	Switzerland - Elsewhere - Base	INT - Meeting	Subsistence - Overnight	Breakfast provided	143.27	143.27
2. Expense Claim	0000075460	20240001366-(N) 15/10	Slove	Gabriel Makhlouf	2024-10-15 10:30:00	2024-10-18 18:00:00	Slovenia - Ljubljana	ESCB - Governing Council	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	17.82	17.82
2. Expense Claim	0000075460	20240001366-(N) 15/10	Slove	Gabriel Makhlouf	2024-10-15 10:30:00	2024-10-18 18:00:00	Slovenia - Ljubljana	ESCB - Governing Council	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	17.82	17.82
2. Expense Claim	0000075066	20240001367-10/09	Frankfurt	Gabriel Makhlouf	2024-09-08 15:00:00	2024-09-14 15:30:00	Hungry - Budapest	INT - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	10.10	10.10
2. Expense Claim	0000075065	20240001343-24/09	Frankfurt	Gabriel Makhlouf	2024-09-24 14:30:00	2024-09-26 17:30:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Breakfast and Lunch provided	44.12	44.12
2. Expense Claim	0000075066	20240001367-10/09	Frankfurt	Gabriel Makhlouf	2024-09-08 15:00:00	2024-09-14 15:30:00	Germany - Frankfurt	INT - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	14.70	14.70
2. Expense Claim	0000075066	20240001367-10/09	Frankfurt	Gabriel Makhlouf	2024-09-08 15:00:00	2024-09-14 15:30:00	Hungry - Budapest	INT - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	10.12	10.12
2. Expense Claim	0000075066	20240001367-10/09	Frankfurt	Gabriel Makhlouf	2024-09-08 15:00:00	2024-09-14 15:30:00	Switzerland - Elsewhere - Base	INT - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	28.62	28.62
2. Expense Claim	0000075066	20240001367-10/09	Frankfurt	Gabriel Makhlouf	2024-09-08 15:00:00	2024-09-14 15:30:00	Germany - Frankfurt	INT - Meeting	Subsistence - Overnight	Breakfast provided	73.54	73.54
2. Expense Claim	0000075460	20240001366-(N) 15/10	Slove	Gabriel Makhlouf	2024-10-15 10:30:00	2024-10-18 18:00:00	Slovenia - Ljubljana	ESCB - Governing Council	Subsistence - Over 5 hours	No Meals provided	35.67	35.67
										Total	669.42	1331.26

February 2025

Document Type	Reference	Travel Reference	Employee Name	Date/Time From	Date/Time To	Destination	Organization	Expense Type	Meals Name	Reimbursed to staff	Cost to Bank
2. Expense Claim	0000076017	20240001541-5/11 Singapore	Gabriel Makhlouf	2024-11-05 18:00:00	2024-11-13 23:00:00	Singapore - Singapore	MISC - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	31.13	31.13
2. Expense Claim	0000076017	20240001541-5/11 Singapore	Gabriel Makhlouf	2024-11-05 18:00:00	2024-11-13 23:00:00	Singapore - Singapore	MISC - Meeting	Taxi		0.00	17.04
2. Expense Claim	0000075597	20240001364-(P)20/10 Washin	Gabriel Makhlouf	2024-10-22 09:30:00	2024-10-26 09:00:00	USA - Washington DC	INT - Meeting	Subsistence - Overnight	No Meals provided	124.06	124.06
2. Expense Claim	0000075597	20240001364-(P)20/10 Washin	Gabriel Makhlouf	2024-10-22 09:30:00	2024-10-26 09:00:00	USA - Washington DC	INT - Meeting	Travel Visas		0.00	19.24
2. Expense Claim	0000076017	20240001541-5/11 Singapore	Gabriel Makhlouf	2024-11-05 18:00:00	2024-11-13 23:00:00	Germany - Frankfurt	MISC - Meeting	Accommodation		0.00	238.00
2. Expense Claim	0000076017	20240001541-5/11 Singapore	Gabriel Makhlouf	2024-11-05 18:00:00	2024-11-13 23:00:00	Switzerland - Elsewhere - Base	MISC - Meeting	City Tax		0.00	12.83
2. Expense Claim	0000075597	20240001364-(P)20/10 Washin	Gabriel Makhlouf	2024-10-22 09:30:00	2024-10-26 09:00:00	USA - Washington DC	INT - Meeting	Subsistence - Overnight	Lunch and Dinner provided	41.43	41.43
2. Expense Claim	0000075597	20240001364-(P)20/10 Washin	Gabriel Makhlouf	2024-10-22 09:30:00	2024-10-26 09:00:00	USA - Washington DC	INT - Meeting	Subsistence - Overnight	Lunch provided	83.12	83.12
2. Expense Claim	0000076017	20240001541-5/11 Singapore	Gabriel Makhlouf	2024-11-05 18:00:00	2024-11-13 23:00:00	Singapore - Singapore	MISC - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	31.33	31.33
2. Expense Claim	0000076017	20240001541-5/11 Singapore	Gabriel Makhlouf	2024-11-05 18:00:00	2024-11-13 23:00:00	Germany - Frankfurt	MISC - Meeting	Subsistence - Overnight	Breakfast provided	73.54	73.54
2. Expense Claim	0000076017	20240001541-5/11 Singapore	Gabriel Makhlouf	2024-11-05 18:00:00	2024-11-13 23:00:00	Switzerland - Elsewhere - Base	MISC - Meeting	Subsistence - Overnight	Breakfast and Dinner provided	85.70	85.70
2. Expense Claim	0000076017	20240001541-5/11 Singapore	Gabriel Makhlouf	2024-11-05 18:00:00	2024-11-13 23:00:00	Switzerland - Elsewhere - Base	MISC - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	28.64	28.64
2. Expense Claim	0000075597	20240001364-(P)20/10 Washin	Gabriel Makhlouf	2024-10-22 09:30:00	2024-10-26 09:00:00	USA - Washington DC	INT - Meeting	Subsistence - Overnight	No Meals provided	124.02	124.02
2. Expense Claim	0000076017	20240001541-5/11 Singapore	Gabriel Makhlouf	2024-11-05 18:00:00	2024-11-13 23:00:00	Singapore - Singapore	MISC - Meeting	Subsistence - Overnight	Breakfast and Lunch provided	94.03	94.03
2. Expense Claim	0000076017	20240001541-5/11 Singapore	Gabriel Makhlouf	2024-11-05 18:00:00	2024-11-13 23:00:00	Singapore - Singapore	MISC - Meeting	Subsistence - Overnight	Breakfast and Dinner provided	93.83	93.83
2. Expense Claim	0000076017	20240001541-5/11 Singapore	Gabriel Makhlouf	2024-11-05 18:00:00	2024-11-13 23:00:00	Switzerland - Elsewhere - Base	MISC - Meeting	Subsistence - Overnight	Breakfast and Lunch provided	85.70	85.70
									Total	896.53	1183.64

March 2025

Document Type	Reference	Travel Reference	Employee Name	Date/Time From	Date/Time To	Destination	Organization	Expense Type	Meals Name	Reimbursed to	
										Staff	Cost to Bank
2. Expense Claim	0000076021	20240001540-26/11 Frankfurt	Gabriel Makhlouf	2024-11-25 12:30:00	2024-11-28 17:00:00	UK - London	ESCB - Governing Council	Taxi		0	22.76
2. Expense Claim	0000076302	20240001639-(P)10/12 Frankf	Gabriel Makhlouf	2024-12-10 10:30:00	2024-12-12 20:30:00	Germany - Frankfurt	ESCB - Governing Council	Accommodation		0	472
2. Expense Claim	0000076021	20240001540-26/11 Frankfurt	Gabriel Makhlouf	2024-11-25 12:30:00	2024-11-28 17:00:00	Germany - Frankfurt	ESCB - Governing Council	Accommodation		0	476
2. Expense Claim	0000076021	20240001540-26/11 Frankfurt	Gabriel Makhlouf	2024-11-25 12:30:00	2024-11-28 17:00:00	UK - London	ESCB - Governing Council	Taxi		0	19.17
2. Expense Claim	0000076021	20240001540-26/11 Frankfurt	Gabriel Makhlouf	2024-11-25 12:30:00	2024-11-28 17:00:00	UK - London	ESCB - Governing Council	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	19.89	19.89
2. Expense Claim	0000076302	20240001639-(P)10/12 Frankf	Gabriel Makhlouf	2024-12-10 10:30:00	2024-12-12 20:30:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	14.7	14.7
2. Expense Claim	0000076021	20240001540-26/11 Frankfurt	Gabriel Makhlouf	2024-11-25 12:30:00	2024-11-28 17:00:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Breakfast and Lunch provided	44.12	44.12
2. Expense Claim	0000076302	20240001639-(P)10/12 Frankf	Gabriel Makhlouf	2024-12-10 10:30:00	2024-12-12 20:30:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Dinner provided	58.83	58.83
2. Expense Claim	0000076302	20240001639-(P)10/12 Frankf	Gabriel Makhlouf	2024-12-10 10:30:00	2024-12-12 20:30:00	Germany - Frankfurt	ESCB - Governing Council	Notional Costs Owed		-27.98	0
2. Expense Claim	0000076302	20240001639-(P)10/12 Frankf	Gabriel Makhlouf	2024-12-10 10:30:00	2024-12-12 20:30:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Over 5 hours	Breakfast and Lunch provided	-14.71	-14.71
2. Expense Claim	0000076021	20240001540-26/11 Frankfurt	Gabriel Makhlouf	2024-11-25 12:30:00	2024-11-28 17:00:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Breakfast and Dinner provided	44.12	44.12
								Total		138.97	1156.88

May 2025

Document Type	Reference	Travel Reference	Employee Name	Date/Time From	Date/Time To	Destination	Organization	Expense Type	Meals Name	Reimbursed to Staff	
										Member	Cost to Bank
2. Expense Claim	0000076929	20250000269-28/01 Frankfurt	Gabriel Makhlouf	2025-01-28 10:30:00	2025-01-30 22:00:00	Germany - Frankfurt	ESCB - Governing Council	Accommodation		€0.00	€476.00
2. Expense Claim	0000076929	20250000269-28/01 Frankfurt	Gabriel Makhlouf	2025-01-28 10:30:00	2025-01-30 22:00:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	€14.70	€14.70
2. Expense Claim	0000076929	20250000269-28/01 Frankfurt	Gabriel Makhlouf	2025-01-28 10:30:00	2025-01-30 22:00:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Over 10 Hours	Breakfast and Lunch provided	€14.70	€14.70
2. Expense Claim	0000076929	20250000269-28/01 Frankfurt	Gabriel Makhlouf	2025-01-28 10:30:00	2025-01-30 22:00:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Dinner provided	€58.83	€58.83
								Total		€88.23	€564.23

June 2025

Reference	Travel Reference	Employee Name	Date/Time From	Date/Time To	Destination	Organization	Expense Type	Meals Name	Reimbursed to Staff member	Cost to Bank
0000077749	20250000285-25/03 Frankfurt	Gabriel Makhlouf	25/03/2025 14:00	27/03/2025 17:00	Germany - Frankfurt	ECB	Accommodation		0.00	484.00
0000076930	20250000283-(P)04/03 Frankf	Gabriel Makhlouf	04/03/2025 10:30	07/03/2025 16:00	Germany - Frankfurt	ESCB - Governing Council	Accommodation		0.00	726.00
0000076930	20250000283-(P)04/03 Frankf	Gabriel Makhlouf	04/03/2025 10:30	07/03/2025 16:00	Germany - Frankfurt	ESCB - Governing Council	Notional Costs Owed		-20.59	0.00
0000077089	20250000278-25/02 Cape Town	Gabriel Makhlouf	24/02/2025 16:00	03/03/2025 10:30	South Africa - Cape Town	INT - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	10.89	10.89
0000077089	20250000278-25/02 Cape Town	Gabriel Makhlouf	24/02/2025 16:00	03/03/2025 10:30	South Africa - Cape Town	INT - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	10.89	10.89
0000076930	20250000283-(P)04/03 Frankf	Gabriel Makhlouf	04/03/2025 10:30	07/03/2025 16:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Over 5 hours	Breakfast provided	14.71	14.71
0000077258	20250000284-(N)12/03 Zagreb	Gabriel Makhlouf	12/03/2025 07:00	14/03/2025 08:00	Croatia - Zagreb	INT - Meeting	Subsistence - Overnight	Breakfast and Dinner provided	48.49	48.49
0000077089	20250000278-25/02 Cape Town	Gabriel Makhlouf	24/02/2025 16:00	03/03/2025 10:30	South Africa - Cape Town	INT - Meeting	Subsistence - Overnight	Breakfast and Lunch provided	32.49	32.49
0000076930	20250000283-(P)04/03 Frankf	Gabriel Makhlouf	04/03/2025 10:30	07/03/2025 16:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	14.70	14.70
0000077089	20250000278-25/02 Cape Town	Gabriel Makhlouf	24/02/2025 16:00	03/03/2025 10:30	South Africa - Cape Town	INT - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	10.89	10.89
0000077749	20250000285-25/03 Frankfurt	Gabriel Makhlouf	25/03/2025 14:00	27/03/2025 17:00	Germany - Frankfurt	ECB	Subsistence - Overnight	Breakfast and Lunch provided	44.12	44.12
0000076930	20250000283-(P)04/03 Frankf	Gabriel Makhlouf	04/03/2025 10:30	07/03/2025 16:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	14.70	14.70
0000077089	20250000278-25/02 Cape Town	Gabriel Makhlouf	24/02/2025 16:00	03/03/2025 10:30	South Africa - Cape Town	INT - Meeting	Subsistence - Overnight	Breakfast and Lunch provided	32.50	32.50
0000077089	20250000278-25/02 Cape Town	Gabriel Makhlouf	24/02/2025 16:00	03/03/2025 10:30	South Africa - Cape Town	INT - Meeting	Subsistence - Overnight	Breakfast and Lunch provided	32.50	32.50
0000076930	20250000283-(P)04/03 Frankf	Gabriel Makhlouf	04/03/2025 10:30	07/03/2025 16:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	No Meals provided	88.25	88.25
0000077749	20250000285-25/03 Frankfurt	Gabriel Makhlouf	25/03/2025 14:00	27/03/2025 17:00	Germany - Frankfurt	ECB	Subsistence - Overnight	Breakfast and Lunch provided	44.12	44.12
0000077258	20250000284-(N)12/03 Zagreb	Gabriel Makhlouf	12/03/2025 07:00	14/03/2025 08:00	Croatia - Zagreb	INT - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	16.17	16.17
0000077258	20250000284-(N)12/03 Zagreb	Gabriel Makhlouf	12/03/2025 07:00	14/03/2025 08:00	Croatia - Zagreb	INT - Meeting	Notional Costs Owed		-43.52	0.00
0000077089	20250000278-25/02 Cape Town	Gabriel Makhlouf	24/02/2025 16:00	03/03/2025 10:30	South Africa - Cape Town	INT - Meeting	Subsistence - Overnight	No Meals provided	65.29	65.29
								Total	416.60	1690.71

July 2025

Document Type	Reference	Travel Reference	Employee Name	Date/Time From	Date/Time To	Destination	Organization	Expense Type	Meals Name	Reimbursed to Staff member	Cost to Bank
2. Expense Claim	0000078127	20250000265-(N) 15/04 Frank	Gabriel Makhoulouf	15/04/2025 10:00	17/04/2025 14:00	Germany - Frankfurt	ECB	Subsistence - Overnight	Breakfast and Dinner provided	44.12	44.12
2. Expense Claim	0000078125	2025-0000076875-10/04 Warsaw	Gabriel Makhoulouf	10/04/2025 11:00	12/04/2025 17:30	Poland - Warsaw	EU - ECOFIN	Subsistence - Over 5 hours	No Meals provided	46.34	46.34
2. Expense Claim	0000078125	2025-0000076875-10/04 Warsaw	Gabriel Makhoulouf	10/04/2025 11:00	12/04/2025 17:30	Poland - Warsaw	EU - ECOFIN	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	22.87	22.87
2. Expense Claim	0000078127	20250000265-(N) 15/04 Frank	Gabriel Makhoulouf	15/04/2025 10:00	17/04/2025 14:00	Germany - Frankfurt	ECB	Accommodation		0.00	486.00
2. Expense Claim	0000078127	20250000265-(N) 15/04 Frank	Gabriel Makhoulouf	15/04/2025 10:00	17/04/2025 14:00	Germany - Frankfurt	ECB	Notional Costs Owed		-6.96	0.00
2. Expense Claim	0000078125	2025-0000076875-10/04 Warsaw	Gabriel Makhoulouf	10/04/2025 11:00	12/04/2025 17:30	Poland - Warsaw	EU - ECOFIN	Subsistence - Overnight	Breakfast provided	115.47	115.47
2. Expense Claim	0000078127	20250000265-(N) 15/04 Frank	Gabriel Makhoulouf	15/04/2025 10:00	17/04/2025 14:00	Germany - Frankfurt	ECB	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	14.70	14.70
									Total	236.54	729.50

September 2025

Document Type	Reference	Travel Reference	Employee Name	Date/Time From	Date/Time To	Destination	Organization	Expense Type	Meals Name	Reimbursed to Staff member	Cost to Bank
2. Expense Claim	0000078128	2025-0000076849-(N) 05/05 Porto	Gabriel Makhlouf	05/05/2025 07:30	08/05/2025 20:30	Portugal - Oporto	ECB	City Tax		0.00	3.75
2. Expense Claim	0000079350	2025-0000077841-(N)26/06 Basel+Lisbon	Gabriel Makhlouf	26/06/2025 17:00	01/07/2025 16:20	Switzerland - Elsewhere - Base	INT - BIS Meeting	City Tax		0.00	17.91
2. Expense Claim	0000078982	2025-0000076146-3-5june	Gabriel Makhlouf	03/06/2025 10:30	05/06/2025 13:00	Germany - Frankfurt	ESCB - Governing Council	Accommodation		0.00	484.00
2. Expense Claim	0000079350	2025-0000077841-(N)26/06 Basel+Lisbon	Gabriel Makhlouf	26/06/2025 17:00	01/07/2025 16:20	Switzerland - Elsewhere - Base	INT - BIS Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	28.67	28.67
2. Expense Claim	0000078128	2025-0000076849-(N) 05/05 Porto	Gabriel Makhlouf	05/05/2025 07:30	08/05/2025 20:30	Portugal - Oporto	ECB	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	18.57	18.57
2. Expense Claim	0000078128	2025-0000076849-(N) 05/05 Porto	Gabriel Makhlouf	05/05/2025 07:30	08/05/2025 20:30	Portugal - Oporto	ECB	Subsistence - Over 10 Hours	Breakfast and Lunch provided	18.57	18.57
2. Expense Claim	0000079350	2025-0000077841-(N)26/06 Basel+Lisbon	Gabriel Makhlouf	26/06/2025 17:00	01/07/2025 16:20	Portugal - Lisbon	INT - BIS Meeting	Notional Costs Owed		-48.00	0.00
2. Expense Claim	0000079350	2025-0000077841-(N)26/06 Basel+Lisbon	Gabriel Makhlouf	26/06/2025 17:00	01/07/2025 16:20	Portugal - Lisbon	INT - BIS Meeting	Subsistence - Overnight	Breakfast and Dinner provided	45.24	45.24
2. Expense Claim	0000078981	2025-0000077311-(N)16/05 Amsterdam	Gabriel Makhlouf	16/05/2025 04:45	17/05/2025 10:15	Netherlands - Amsterdam	INT - Meeting	Notional Costs Owed		-46.14	0.00
2. Expense Claim	0000078128	2025-0000076849-(N) 05/05 Porto	Gabriel Makhlouf	05/05/2025 07:30	08/05/2025 20:30	Portugal - Oporto	ECB	Subsistence - Overnight	No Meals provided	111.50	111.50
2. Expense Claim	0000078128	2025-0000076849-(N) 05/05 Porto	Gabriel Makhlouf	05/05/2025 07:30	08/05/2025 20:30	Portugal - Oporto	ECB	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	18.57	18.57
2. Expense Claim	0000079352	2025-0000077433-15/07 South Africa	Gabriel Makhlouf	15/07/2025 19:00	20/07/2025 12:30	South Africa - Elsewhere	INT - Meeting	Subsistence - Overnight	No Meals provided	38.04	38.04
2. Expense Claim	0000079352	2025-0000077433-15/07 South Africa	Gabriel Makhlouf	15/07/2025 19:00	20/07/2025 12:30	South Africa - Elsewhere	INT - Meeting	Subsistence - Overnight	Dinner provided	25.36	25.36
2. Expense Claim	0000079352	2025-0000077433-15/07 South Africa	Gabriel Makhlouf	15/07/2025 19:00	20/07/2025 12:30	South Africa - Elsewhere	INT - Meeting	Subsistence - Overnight	Breakfast and Lunch provided	19.15	19.15
2. Expense Claim	0000079350	2025-0000077841-(N)26/06 Basel+Lisbon	Gabriel Makhlouf	26/06/2025 17:00	01/07/2025 16:20	Portugal - Lisbon	INT - BIS Meeting	Notional Costs Owed		-377.66	0.00
2. Expense Claim	0000078128	2025-0000076849-(N) 05/05 Porto	Gabriel Makhlouf	05/05/2025 07:30	08/05/2025 20:30	Portugal - Oporto	ECB	Notional Costs Owed		-138.71	0.00
2. Expense Claim	0000078982	2025-0000076146-3-5june	Gabriel Makhlouf	03/06/2025 10:30	05/06/2025 13:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	14.70	14.70
2. Expense Claim	0000079350	2025-0000077841-(N)26/06 Basel+Lisbon	Gabriel Makhlouf	26/06/2025 17:00	01/07/2025 16:20	Switzerland - Elsewhere - Base	INT - BIS Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	28.67	28.67
2. Expense Claim	0000078981	2025-0000077311-(N)16/05 Amsterdam	Gabriel Makhlouf	16/05/2025 04:45	17/05/2025 10:15	Netherlands - Amsterdam	INT - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	18.50	18.50
2. Expense Claim	0000078982	2025-0000076146-3-5june	Gabriel Makhlouf	03/06/2025 10:30	05/06/2025 13:00	Germany - Frankfurt	ESCB - Governing Council	Notional Costs Owed		-25.10	0.00
2. Expense Claim	0000079350	2025-0000077841-(N)26/06 Basel+Lisbon	Gabriel Makhlouf	26/06/2025 17:00	01/07/2025 16:20	Switzerland - Elsewhere - Base	INT - BIS Meeting	Subsistence - Overnight	Breakfast provided	143.05	143.05
2. Expense Claim	0000079352	2025-0000077433-15/07 South Africa	Gabriel Makhlouf	15/07/2025 19:00	20/07/2025 12:30	South Africa - Elsewhere	INT - Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	6.36	6.36
2. Expense Claim	0000079352	2025-0000077433-15/07 South Africa	Gabriel Makhlouf	15/07/2025 19:00	20/07/2025 12:30	South Africa - Elsewhere	INT - Meeting	Subsistence - Overnight	Breakfast provided	31.92	31.92
2. Expense Claim	0000079350	2025-0000077841-(N)26/06 Basel+Lisbon	Gabriel Makhlouf	26/06/2025 17:00	01/07/2025 16:20	Switzerland - Elsewhere - Base	INT - BIS Meeting	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	28.67	28.67
2. Expense Claim	0000078982	2025-0000076146-3-5june	Gabriel Makhlouf	03/06/2025 10:30	05/06/2025 13:00	Germany - Frankfurt	ESCB - Governing Council	Subsistence - Overnight	Breakfast, Lunch and Dinner provided	14.70	14.70
								Total		-25.37	1115.90