

Tableau 1

TITLE	DATE	AMOUNT	CURRENCY	CATEGORY	PAYMENT METHOD	CITY	COUNTRY	COMMENT
Dîner + souper	04.05.17, 09:00	182000	IDR	Food	Cash			
Courses + cigarette	04.05.17, 07:00	65000	IDR	Miscellaneous				
Frais compte poste	04.05.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Paréo	03.05.17, 23:00	45000	IDR	Clothing	Cash			
Taxi + Speed Boat + Shuttle bus	03.05.17, 23:00	300000	IDR	Transportation (local)	Cash			
Vin de riz	03.05.17, 10:00	45000	IDR	Food	Cash			
Souper	03.05.17, 09:00	207000	IDR	Food	Cash			
SIM card	03.05.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Clothes	03.05.17, 08:00	90000	IDR	Clothing				
Frais compte poste	03.05.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Diner	03.05.17, 04:00	50000	IDR	Food	Cash			
Hotel Borneo Homestay	03.05.17, 01:00	110000	IDR	Accommodation	Cash			
Scooter	03.05.17, 00:00	25000	IDR	Activities	Cash			
Cigarettes	03.05.17, 00:00	46000	IDR	Cigarettes	Cash			
Essence	03.05.17, 00:00	30000	IDR	Transportation (local)	Cash			
Food	03.05.17, 00:00	5000	IDR	Food	Cash			
Habits	03.05.17, 00:00	53000	IDR	Clothing	Cash			
Copy	03.05.17, 00:00	5000	IDR	Miscellaneous	Cash			
Habits	03.05.17, 00:00	15000	IDR	Clothing	Cash			
Parking	03.05.17, 00:00	2000	IDR	Transportation (local)	Cash			
Habits	02.05.17, 23:00	88000	IDR	Clothing	Cash			
Taxi + Speed Boat + Shuttle bus	02.05.17, 23:00	300000	IDR	Transportation (local)	Cash			
Souper	02.05.17, 10:00	190000	IDR	Food	Cash			
Vin de riz	02.05.17, 10:00	30000	IDR	Food	Cash			
SIM card	02.05.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Courses	02.05.17, 08:00	72500	IDR	Miscellaneous	Cash			
Bières	02.05.17, 08:00	30000	IDR	Bier(s)	Cash			
Frais compte poste	02.05.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Coiffeur will	02.05.17, 03:00	40000	IDR	Divers William	Cash			
Diner	02.05.17, 03:00	20000	IDR	Food	Cash			
Cigarettes	02.05.17, 03:00	27000	IDR	Cigarettes	Cash			
Lessive	02.05.17, 01:00	38000	IDR	Laundry	Cash			
Hotel Borneo Homestay	02.05.17, 01:00	110000	IDR	Accommodation	Cash			
Eau	01.05.17, 15:00	5000	IDR					
Dîner + souper	01.05.17, 10:00	95000	IDR	Food				
SIM card	01.05.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Bateau-bus Flores - Lombok Mataram	01.05.17, 08:00	350000	IDR	Transportation (local)	Cash			
Courses	01.05.17, 06:00	59000	IDR	Miscellaneous	Cash			
Frais compte poste	01.05.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Hotel Borneo Homestay	01.05.17, 01:00	110000	IDR	Accommodation	Cash			
Taxi Mataram-Senggigi	01.05.17, 00:00	150000	IDR	Transportation (local)	Cash			
Cigarettes	01.05.17, 00:00	31000	IDR	Cigarettes	Cash			
Café	30.04.17, 21:00	8000	IDR	Food	Cash			
Café	30.04.17, 21:00	15000	IDR	Food	Cash			
SIM card	30.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Bateau-bus Flores - Lombok Mataram	30.04.17, 08:00	350000	IDR	Transportation (local)	Cash			
Courses	30.04.17, 07:00	40000	IDR	Miscellaneous	Cash			
Courses	30.04.17, 06:00	37000	IDR	Miscellaneous	Cash			
Frais compte poste	30.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Dîner	30.04.17, 02:00	36000	IDR	Food	Cash			
Café	30.04.17, 00:00	6000	IDR	Food	Cash			
Eau chaude	29.04.17, 23:00	3000	IDR	Food	Cash			
Cigarettes	29.04.17, 20:00	48000	IDR	Cigarettes	Cash			
Souper	29.04.17, 11:00	385000	IDR	Food	Cash			

SIM card	29.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Hôtel orange à Labuan Bajo	29.04.17, 08:00	150000	IDR	Accommodation	Cash			
Cigarettes	29.04.17, 06:00	56000	IDR	Cigarettes	Cash			
Frais compte poste	29.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
SIM card	28.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Cigarettes	28.04.17, 08:00	23000	IDR	Cigarettes	Cash			
Courses	28.04.17, 08:00	87000	IDR	Miscellaneous	Cash			
Souper	28.04.17, 08:00	50000	IDR	Food	Cash			
Frais compte poste	28.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Hôtel orange à Labuan Bajo	28.04.17, 05:00	150000	IDR	Accommodation	Cash			
Diner	28.04.17, 05:00	85000	IDR	Food	Cash			
Essence	28.04.17, 00:00	25000	IDR	Transportation (local)	Cash			
Rice spiderweb field Ruteng	28.04.17, 00:00	30000	IDR	Activities	Cash			
Courses	27.04.17, 23:00	28000	IDR	Miscellaneous	Cash			
Scooter 150cm3	27.04.17, 22:00	70000	IDR	Transportation (local)	Cash			
Eau	27.04.17, 12:00	5000	IDR	Food	Cash			
Cigarettes	27.04.17, 09:00	23000	IDR	Cigarettes	Cash			
SIM card	27.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Souper	27.04.17, 08:00	130000	IDR	Food	Cash			
Hôtel Ruteng	27.04.17, 07:00	150000	IDR	Accommodation	Cash			
Frais compte poste	27.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Diner	27.04.17, 01:00	55000	IDR	Food	Cash			
Courses	27.04.17, 00:00	10000	IDR	Miscellaneous	Cash			
Cigarettes	27.04.17, 00:00	44000	IDR	Cigarettes	Cash			
Essence	27.04.17, 00:00	28000	IDR	Transportation (local)	Cash			
Scooter 150cm3	26.04.17, 22:00	70000	IDR	Transportation (local)	Cash			
Déjeuner	26.04.17, 21:00	30000	IDR	Food	Cash			
Souper	26.04.17, 10:00	45000	IDR	Food	Cash			
SIM card	26.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Frais compte poste	26.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Courses	26.04.17, 05:00	32000	IDR	Miscellaneous	Cash			
Cigarettes	26.04.17, 04:00	28000	IDR	Cigarettes	Cash			
Courses	25.04.17, 23:00	48000	IDR	Miscellaneous	Cash			
Essence	25.04.17, 23:00	30000	IDR	Transportation (local)	Cash			
Scooter 150cm3	25.04.17, 22:00	70000	IDR	Transportation (local)	Cash			
SIM card	25.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Souper	25.04.17, 08:00	40000	IDR	Food	Cash			
Cigarettes	25.04.17, 06:00	25000	IDR	Cigarettes	Cash			
Frais compte poste	25.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Courses	25.04.17, 03:00	29000	IDR	Cigarettes	Cash			
Hotel palm à Moni+ breakfast	25.04.17, 03:00	100000	IDR	Accommodation	Cash			
Kalimutu	24.04.17, 23:00	305000	IDR	Activities	Cash			
Scooter 150cm3	24.04.17, 22:00	70000	IDR	Transportation (local)	Cash			
SIM card	24.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Souper	24.04.17, 06:00	90000	IDR	Food	Cash			
Course	24.04.17, 06:00	13000	IDR	Miscellaneous	Cash			
Frais compte poste	24.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Cigarettes	24.04.17, 04:00	48000	IDR	Cigarettes	Cash			
Hotel palm à Moni+ breakfast	24.04.17, 04:00	100000	IDR	Accommodation	Cash			
Eau	24.04.17, 04:00	8000	IDR	Food	Cash			
Essence	23.04.17, 23:00	28000	IDR	Transportation (local)	Cash			
Scooter 150cm3	23.04.17, 22:00	70000	IDR	Transportation (local)	Cash			
Courses	23.04.17, 22:00	30000	IDR	Miscellaneous	Cash			
Déjeuner	23.04.17, 22:00	25000	IDR	Food	Cash			
SIM card	23.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Souper Servan Beach café	23.04.17, 07:00	25000	IDR	Food	Cash			
Courses	23.04.17, 06:00	31000	IDR	Miscellaneous	Cash			

Arak attaque	23.04.17, 06:00	50000	IDR	Bier(s)	Cash			
Courses	23.04.17, 06:00	57000	IDR	Miscellaneous	Cash			
Frais compte poste	23.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Dîner	23.04.17, 04:00	40000	IDR	Food	Cash			
Courses	23.04.17, 00:00	46000	IDR	Miscellaneous	Cash			
Scooter 150cm3	22.04.17, 22:00	70000	IDR	Transportation (local)	Cash			
Don clé scooter	22.04.17, 22:00	4000	IDR	Donations	Cash			
SIM card	22.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Frais compte poste	22.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Café	22.04.17, 04:00	35000	IDR	Food	Cash			
Visite village bena	22.04.17, 04:00	50000	IDR	Activities	Cash			
Hotel	22.04.17, 02:00	200000	IDR	Accommodation	Cash			
Cigarettes	22.04.17, 01:00	25000	IDR	Cigarettes	Cash			
Courses	22.04.17, 01:00	71000	IDR	Miscellaneous	Cash			
Scooter 150cm3	21.04.17, 22:00	70000	IDR	Transportation (local)	Cash			
SIM card	21.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Don mariage	21.04.17, 08:00	50000	IDR	Donations	Cash			
Essence	21.04.17, 07:00	10000	IDR	Transportation (local)	Cash			
Hotel	21.04.17, 06:00	200000	IDR	Accommodation	Cash			
Frais compte poste	21.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Courses	21.04.17, 02:00	33000	IDR	Miscellaneous	Cash			
Scooter 150cm3	20.04.17, 22:00	70000	IDR	Transportation (local)	Cash			
Essence	20.04.17, 21:00	29000	IDR	Transportation (local)	Cash			
Courses	20.04.17, 21:00	28000	IDR	Cigarettes	Cash			
SIM card	20.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Courses	20.04.17, 06:00	52000	IDR	Miscellaneous	Cash			
Frais compte poste	20.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Homestay	20.04.17, 05:00	150000	IDR	Accommodation	Cash			
Pèlerine	20.04.17, 03:00	20000	IDR	Clothing	Cash			
Essence	20.04.17, 00:00	30000	IDR	Activities	Cash			
Parking	20.04.17, 00:00	3000	IDR	Transportation (local)	Cash			
Courses	19.04.17, 23:00	181000	IDR	Miscellaneous	Cash			
Scooter 150cm3	19.04.17, 22:00	70000	IDR	Transportation (local)	Cash			
Déjeuner	19.04.17, 22:00	50000	IDR	Food	Cash			
Course	19.04.17, 10:00	16000	IDR	Food	Cash			
SIM card	19.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Souper	19.04.17, 08:00	88000	IDR	Food	Cash			
Frais compte poste	19.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Noodles soupe	19.04.17, 03:00	10000	IDR	Food	Cash			
Tongs	19.04.17, 03:00	50000	IDR	Clothing	Cash			
Cigarettes	19.04.17, 02:00	25000	IDR	Cigarettes	Cash			
Hotel	19.04.17, 02:00	150000	IDR	Accommodation	Cash			
Déjeuner	18.04.17, 23:00	90000	IDR	Food	Cash			
Arak (alcool local)	18.04.17, 21:00	30000	IDR	Food	Cash			
Cigarettes	18.04.17, 21:00	23000	IDR	Cigarettes	Cash			
Bières	18.04.17, 10:00	56000	IDR	Bier(s)	Cash			
Souper	18.04.17, 09:00	105000	IDR	Food	Cash			
SIM card	18.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Cigarettes	18.04.17, 08:30	46750	IDR	Cigarettes	Cash			
Excursion bateau Lombok - Flores	18.04.17, 08:00	825000	IDR	Activities	Cash			
Bières	18.04.17, 06:00	44000	IDR	Bier(s)	Cash			
Frais compte poste	18.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Cigarettes	18.04.17, 05:00	49000	IDR	Cigarettes	Cash			
Extra cabin boat trip	18.04.17, 01:00	75000	IDR	Accommodation	Cash			
Bières	17.04.17, 23:00	40000	IDR	Bier(s)	Cash			
SIM card	17.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Cigarettes	17.04.17, 08:30	46750	IDR	Cigarettes	Cash			

Excursion bateau Lombok - Flores	17.04.17, 08:00	825000	IDR	Activities	Cash			
Cigarettes	17.04.17, 07:00	50000	IDR	Cigarettes	Cash			
Bière	17.04.17, 07:00	20000	IDR	Bier(s)	Cash			
Frais compte poste	17.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Extra cabin boat trip	17.04.17, 01:00	75000	IDR	Accommodation	Cash			
Bières	16.04.17, 23:00	40000	IDR	Bier(s)	Cash			
SIM card	16.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Cigarettes	16.04.17, 08:30	46750	IDR	Cigarettes	Cash			
Excursion bateau Lombok - Flores	16.04.17, 08:00	825000	IDR	Activities	Cash			
Frais compte poste	16.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Extra cabin boat trip	16.04.17, 01:00	75000	IDR	Accommodation	Cash			
Bières	15.04.17, 23:00	40000	IDR	Bier(s)	Cash			
SIM card	15.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Cigarettes	15.04.17, 08:30	46750	IDR	Cigarettes	Cash			
Excursion bateau Lombok - Flores	15.04.17, 08:00	825000	IDR	Activities	Cash			
Frais compte poste	15.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Extra cabin boat trip	15.04.17, 01:00	75000	IDR	Accommodation	Cash			
Café	14.04.17, 23:00	20000	IDR	Food	Cash			
Bières	14.04.17, 23:00	40000	IDR	Bier(s)	Cash			
SIM card	14.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Bières	14.04.17, 08:00	35000	IDR	Bier(s)	Cash			
Hôtel	14.04.17, 08:00	110000	IDR	Accommodation	Cash			
Souper	14.04.17, 08:00	70000	IDR	Food	Cash			
Café	14.04.17, 08:00	20000	IDR	Food	Cash			
Courses	14.04.17, 05:00	56300	IDR	Miscellaneous	Cash			
Frais compte poste	14.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Bateau Gili Meno- Bangsal	14.04.17, 02:00	28000	IDR	Transportation (local)	Cash			
Laundry	14.04.17, 01:00	50000	IDR	Laundry	Cash			
Bière	14.04.17, 01:00	40000	IDR	Bier(s)	Cash			
Café	14.04.17, 01:00	15000	IDR	Food	Cash			
Dîner	14.04.17, 01:00	40000	IDR	Food	Cash			
Cigarettes	13.04.17, 23:00	25000	IDR	Cigarettes	Cash			
Transport harbour- senggigi	13.04.17, 21:00	100000	IDR	Transportation (local)	Cash			
Cigarettes	13.04.17, 21:00	25000	IDR	Cigarettes	Cash			
Souper	13.04.17, 11:00	250000	IDR	Food	Cash			
Cigarettes	13.04.17, 10:00	58000	IDR	Cigarettes	Cash			
SIM card	13.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Apéro	13.04.17, 08:00	160000	IDR	Food	Cash			
Frais compte poste	13.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Courses	13.04.17, 04:00	80000	IDR	Miscellaneous	Cash			
Diner	13.04.17, 04:00	68000	IDR	Food	Cash			
Snorkeling	13.04.17, 01:00	50000	IDR	Activities	Cash			
Bières	13.04.17, 01:00	58000	IDR	Bier(s)	Cash			
Hôtel	12.04.17, 23:00	150000	IDR	Accommodation	Cash			
Bières	12.04.17, 09:00	50000	IDR	Bier(s)	Cash			
Souper	12.04.17, 09:00	235000	IDR	Food	Cash			
SIM card	12.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Frais compte poste	12.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Dîner	12.04.17, 02:00	85000	IDR	Food	Cash			
Encas	12.04.17, 00:00	44000	IDR	Food	Cash			
Bateau + bus pour Gili Meno	11.04.17, 23:00	140000	IDR	Transportation (local)	Cash			
Hôtel	11.04.17, 23:00	150000	IDR	Accommodation	Cash			
Cigarettes	11.04.17, 21:00	27000	IDR	Cigarettes	Cash			
SIM card	11.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Bières	11.04.17, 08:00	35000	IDR	Bier(s)	Cash			
Eau	11.04.17, 07:00	5000	IDR	Food	Cash			
Cigarettes	11.04.17, 07:00	45000	IDR	Cigarettes	Cash			

Frais compte poste	11.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Café	11.04.17, 03:00	10000	IDR	Food	Cash			
Parking	11.04.17, 03:00	10000	IDR	Activities	Cash			
Frais Mawen Beach	11.04.17, 02:00	10000	IDR	Activities				
Dîner	11.04.17, 02:00	65000	IDR	Food	Cash			
Bateau Bali - Lombok	11.04.17, 00:00	125000	IDR	Transportation (local)	Cash			
Essence	11.04.17, 00:00	9500	IDR	Activities	Cash			
Scooter	10.04.17, 23:00	50000	IDR	Activities	Cash			
Cigarettes	10.04.17, 23:00	27300	IDR	Cigarettes	Cash			
Café	10.04.17, 23:00	20000	IDR	Food	Cash			
Hôtel	10.04.17, 23:00	110000	IDR	Accommodation	Cash			
Cigarettes	10.04.17, 20:00	140	THB	Cigarettes	Visa			
Souper	10.04.17, 12:00	145000	IDR	Food	Cash			
Cigarettes	10.04.17, 12:00	25500	IDR	Cigarettes	Cash			
SIM card	10.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Bières	10.04.17, 07:00	70000	IDR	Bier(s)	Cash			
Frais compte poste	10.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Scooter	10.04.17, 05:00	50000	IDR	Activities	Cash			
Courses	10.04.17, 05:00	56800	IDR	Miscellaneous	Cash			
Hotel	10.04.17, 05:00	110000	IDR	Accommodation	Cash			
Don	10.04.17, 04:00	10000	IDR	Donations	Cash			
Bateau Bali - Lombok	10.04.17, 00:00	125000	IDR	Transportation (local)	Cash			
Essence	09.04.17, 23:00	40000	IDR	Transportation (local)	Cash			
Cigarettes	09.04.17, 20:00	140	THB	Cigarettes	Visa			
Course	09.04.17, 11:00	14400	IDR	Miscellaneous				
Souper	09.04.17, 11:00	200000	IDR	Bier(s)	Cash			
SIM card	09.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Hôtel	09.04.17, 08:00	110000	IDR	Accommodation	Cash			
Dîner	09.04.17, 07:00	286770	IDR	Food	Cash			
Frais compte poste	09.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Maillots de bain	09.04.17, 02:00	217000	IDR	Clothing	Cash			
Course	09.04.17, 02:00	41000	IDR	Miscellaneous	Cash			
Eau	09.04.17, 01:00	600	IDR	Food	Cash			
Cafés	09.04.17, 00:00	10000	IDR	Food	Cash			
Bateau Bali - Lombok	09.04.17, 00:00	125000	IDR	Transportation (local)	Cash			
Cigarettes	08.04.17, 20:00	140	THB	Cigarettes	Visa			
Eau	08.04.17, 14:00	10000	IDR	Food	Cash			
Souper	08.04.17, 12:00	200000	IDR	Food	Cash			
SIM card	08.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Hôtel	08.04.17, 08:00	110000	IDR	Accommodation	Cash			
Taxi bagsal - sengigi	08.04.17, 08:00	150000	IDR	Transportation (local)	Cash			
Frais compte poste	08.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Bateau Bali - Lombok	08.04.17, 00:00	125000	IDR	Transportation (local)	Cash			
Taxi	08.04.17, 00:00	372000	IDR	Transportation (local)	Cash			
Café	07.04.17, 22:00	20000	IDR	Food	Cash			
Taxe route rapide	07.04.17, 22:00	11000	IDR	Transportation (local)	Cash			
Cigarettes	07.04.17, 20:00	140	THB	Cigarettes	Visa			
Tongs roxane	07.04.17, 11:00	50000	IDR	Clothing	Cash			
Souper	07.04.17, 11:00	70000	IDR	Food	Cash			
Hôtel	07.04.17, 09:00	130000	IDR	Accommodation	Cash			
SIM card	07.04.17, 09:00	16666.67	IDR	Mobile Phone	Cash			
Frais compte poste	07.04.17, 05:00	0.43	CHF	Frais de retrait	Cash			
Cafés	07.04.17, 01:00	18.25	MYR	Food	Visa			
Diner	07.04.17, 01:00	34	MYR	Food	Visa			
Taxi airport - marina	06.04.17, 20:00	600	THB	Transportation (local)	Cash			
Cigarettes	06.04.17, 20:00	140	THB	Cigarettes	Visa			