

Infosys Consulting AG Obstgartenstrasse 27, Kloten Postfach 20 Zürich 8058			Our Bank Details		
Name Access Financial Sarl Chemin de Precossy 7 Nyon-1269 Switzerland TEL: 357 99214053 FAX: 41 22 365 4621 Your Account Code with us 700007190			Bank Name Deutsche Bank Bank Address GTB Account Management & CH-8023 Zurich Bank Account Number 1005610000 Bank Routing Number 87801		
			Payment Details		
			Amount 32,397.57 CHF Paid From Bank Deutsche Bank Mode Of Payment Wire transfer Beneficiary bank account number XXXXXXXX401D Beneficiary bank Name UBS Switzerland AG Bank Clearing Code 00243 SWIFT Code UBSWCHZH80A Payment Dcoument Number 2000001580 Advice Date 21.11.2024		
			Dear Sir/ Madam, We have cleared the line items listed below with document 2000001580		
Details of the payment					
SN	Document	Your Reference	Date	Cash Discount	Net Invoice
1	5100000445	402-11839	29 Oct 2024		32,397.57
Total Value(CHF)					32,397.57
Amount In Words :SWISS FRANCS THIRTY-TWO THOUSAND THREE HUNDRED NINETY-SEVEN AND FIFTY-SEVEN CENTIMES					