



Self-Billing Invoice

Client Name	Deloitte Consulting AG	Supplier	Access Financial International SA- CHF
Address	Pfingstweidstrasse 11	Remit-to Address	Chemin de Precosy 7, 1260, Nyon, Switzerland
	Zurich,		Nyon, 1260
	8005 Zurich		Switzerland
	Switzerland	VAT Registration #	CHE112133536
VAT Registration #	CHE-106.114.341	Submitted By	Baker, Charles (Charles.Baker@accessfinancial.com)
Worker	Kleinert, David Julian	Invoice Submission Date	21/03/2024
Work Order ID	DNSEWO00006032	Invoice ID	DNSEIN00205250

Accounting (CHF)	
Category	Amount
Expense Sheets	969.62
Swiss Service VAT 8.1%	78.54
Gross Amount Due	1,048.16

Supporting Information

Expense Sheets			
Expense Sheet ID	Worker Name	Expense Code Name	Submit Date
DNSEES00007680	Kleinert, David Julian	ADM Traveling Exp - Airline - Non-Taxable	19/03/2024 21:01
DNSEES00007680	Kleinert, David Julian	ADM Traveling Exp - Hotel - Non-Taxable	19/03/2024 21:01
DNSEES00007680	Kleinert, David Julian	ADM Traveling Exp - Otr Ground Transportation-Rail - Non-Taxable	19/03/2024 21:01
DNSEES00007680	Kleinert, David Julian	ADM Traveling Exp - Taxi (Not Car Service) - Non-Taxable	19/03/2024 21:01
DNSEES00007680	Kleinert, David Julian	ADM Traveling Exp - Taxi (Not Car Service) - Non-Taxable	19/03/2024 21:01