

Access Financial International SA (GBP), Case Postale 2123, Chemin de Precossy 7, Nyon, 1260, Switzerland

SELF BILLING INVOICE

La Fosse Timesheet La Fosse Associates Ltd 1st floor 21 Artillery Row

Westminster London SW1P 1RH United Kingdom Invoice Number: SB-209461

Currency: GBP

Date: 05/04/2024

Worker	Placement	Tax Code	Net
Sheet-rate: TS_1223773_2527089			
Shady Sharafeldin	BH-19210	ESSP-GB	3,250.00
Total For Sheet-rate TS_1223773_2527089			3,250.00
		Net	3,250.00
		VAT	0.00
		Gross GBP	3,250.00

VAT ANALYSIS

Name	Code	Rate	Net	VAT	Gross
EC Purchase	ESSP-G	B 0.00%	3,250.00	0.00	3,250.00
Total			3,250.00	0.00	3,250.00

Reverse charge supply

Additional Details

Terms: As Per Agreed Terms and Conditions

Bank Details: IBAN: CH75 0022 8228 5643 4861P Swift: UBSWCHZH12T

VAT Registration Number: CHE-112 133 536 Company Number: CH-150-3002894-2



Timesheet 1223773 for Shady Sharafeldin ending 24/12/2023 at placement BH-19210

Timesheet ID: 1223773 Timesheet Status: Approved

Submitted At: 05/04/2024 10:19 Submitted By: Mr John Roberts

Pending Approval By:

Approved At: 05/04/2024 10:19

Approved At: 05/04/2024 10:19

Approving Managery

Timesheet Approval Route:

Automatic Approval (RPO Approving Manager:

/PORTAL)

Period Ending:

24/12/2023

Timesheet Duration: weekly

Placement Ref: BH-19210

Freehand Ref:

Company Name:

Access Financial International SA (GBP)

Job Title / Sector: Senior Word Press Engineer Worker: Shady Sharafeldin

PO: Client Site:

Agency: La Fosse Associates Ltd Consultant: Tom Wendelken
Client: News Licensing Manager: Timesheets Timesheets

Total Hours: 40:00 Total Decimal Hours: 40.00

Hourly Rate Total: Fixed Rate Total: 40:00 (5.00 units)
Fixed Rate Breakdown: Day Rate: 5.0

DateRateStartFinishBreakHoursDecimal24/12/2023Day Rate5.00