

Name	AIB Banking Name	Reg Earnings	Expenses	Retainer Agreement	Adjustment	Vanguard Bonus	Agency Fee	Total Payment	Currency
Antonella Sfondrini	Access Financial International SA	6,955.00	339.84				525.00	7,819.84	EUR
Fritz Ender	Access Financial International SA	12,000.00	-				525.00	12,525.00	EUR
Magali Vanhoeve	Access Financial International SA	7,237.50	218.45				525.00	7,980.95	EUR
Mariamou Dasso	Access Financial International SA	18,900.00	858.45				525.00	20,283.45	EUR
Michael Ruck	Access Financial International SA	5,200.00	140.50		7,142.86		525.00	13,008.36	EUR
								€ 61,617.60	



Summary of Time & Expenses

Reg/Remote Time	6,045.00
Travel	910.00
Expenses	339.84
Adjustment	-
Vanguard	
Vat 23%	
Total Time & Expenses	€ 7,294.84

Time

User - Full Name	Antonella Sfondrini
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Project - Name	Date	Hours	Reg Time Rate	Travel Rate	Sum of Total Reg Time	Sum of Total Travel Time
7690 - Antonella Sfondrini 346381 Data Integrity SME	12/4/2023	2	130 (blank)		260.00	
	12/4/2023	7	130	65		455
	12/5/2023	10	130 (blank)		1,300.00	
	12/6/2023	10	130 (blank)		1,300.00	
	12/7/2023	7	130	65		455
	12/10/2023	2	130 (blank)		260.00	
	12/11/2023	9	130 (blank)		1,170.00	
	12/12/2023	5.5	130 (blank)		715.00	
	12/13/2023	6.5	130 (blank)		845.00	
	12/14/2023	1.5	130 (blank)		195.00	
					6,045.00	910
					6,045.00	910.00
7690 - Antonella Sfondrini 346381 Data Integrity SME Total						
Grand Total						

Expenses

Person	Antonella Sfondrini
Reimbursement Currency	EUR

Sum of Reimbursement Amount	Category					
Transaction Date	Meals	Mileage Italy	Other	Tolls	Grand Total	
12/4/2023	12.62		64.2		11.6	88.42
12/5/2023	49.4					49.4
12/6/2023	43.6					43.6
12/7/2023	13.5		64.28	69.04	11.6	158.42
Grand Total	119.12		128.48	69.04	23.20	339.84



Summary of Time & Expenses

Reg/Remote Time	12,000.00
Travel	-
Expenses	-
Adjustment	-
Vat 23%	
Total Time & Expenses	€ 12,000.00

Time

User - Full Name Fritz Ender

Project - Name	Date	Hours	Reg Time Rate	Travel Rate	Sum of Total	
					Reg Time	Sum of Total Travel Time
7785 - Fritz Ender 140800 Sr. Quality Engineer - CAPA	12/4/2023	6.5	125 (blank)		812.50	
	12/5/2023	9	125 (blank)		1,125.00	
	12/6/2023	8	125 (blank)		1,000.00	
	12/7/2023	8.5	125 (blank)		1,062.50	
	12/8/2023	8	125 (blank)		1,000.00	
	12/11/2023	8	125 (blank)		1,000.00	
	12/12/2023	9	125 (blank)		1,125.00	
	12/13/2023	7	125 (blank)		875.00	
	12/14/2023	7	125 (blank)		875.00	
	12/15/2023	9	125 (blank)		1,125.00	
	12/18/2023	7.5	125 (blank)		937.50	
	12/19/2023	8.5	125 (blank)		1,062.50	
	12/20/2023	0	125 (blank)		-	
7785 - Fritz Ender 140800 Sr. Quality Engineer - CAPA Total					12,000.00	
Grand Total					12,000.00	



Summary of Time & Expenses

Reg/Remote Time	7,050.00
Travel	187.50
Expenses	218.45
Vanguard Bonus	-
Adjustment	
Vat 23%	
Total Time & Expenses	€ 7,455.95

Time

User - Full Name	Magali Vanhoeve
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Project - Name	Date	Hours	Reg Time Rate	Travel Rate	Sum of Total Reg Time	Sum of Total Travel Time
7902 - Magali Vanhoeve 358070 Inspection Readiness Supp	12/12/2023	1	150 (blank)		150.00	
	12/13/2023	1.75	150 (blank)		262.50	
	12/14/2023	2	150 (blank)		300.00	
	12/15/2023	1.75	150 (blank)		262.50	
	12/18/2023	1.25	150	75		93.75
	12/19/2023	10	150 (blank)		1,500.00	
	12/20/2023	7.5	150 (blank)		1,125.00	
	12/20/2023	1.25	150	75		93.75
	12/21/2023	1	150 (blank)		150.00	
	12/22/2023	1	150 (blank)		150.00	
	1/3/2024	7	150 (blank)		1,050.00	
	1/4/2024	7	150 (blank)		1,050.00	
	1/5/2024	7	150 (blank)		1,050.00	
	7902 - Magali Vanhoeve 358070 Inspection Readiness Support Total				7,050.00	187.5
	Grand Total				7,050.00	187.50

Expenses

Person	Magali Vanhoeve
Reimbursement Currency	EUR

Sum of Reimbursement Amount	Category					
Transaction Date	Ground Transportation	Meals	Other	Tolls	Mileage_France	Grand Total
	12/6/2023	18				18
	12/18/2023		44.12		4.1	56.35
	12/19/2023		11.45			11.45
	12/20/2023			24.55	4.1	28.65
Grand Total	18.00	55.57	24.55	8.20	112.13	218.45



Summary of Time & Expenses

Reg/Remote Time	17,700.00
Travel	1,200.00
Expenses	858.45
Vanguard Bonus	-
Adjustment	
Vat 23%	
Total Time & Expenses	€ 19,758.45

Time

User - Full Name		Mariamou Dasso				
Project - Name	Date	Hours	Reg Time Rate	Travel Rate	Sum of Total Reg Time	Sum of Total Travel Time
7601 - Mariamou Dasso 386167 QA/QC SME	12/4/2023	8.5	100	(blank)		850.00
	12/5/2023	9	100	(blank)		900.00
	12/6/2023	9	100	(blank)		900.00
	12/7/2023	3	100		50	150
	12/7/2023	5.5	100	(blank)		550.00
	12/8/2023	8	100	(blank)		800.00
	12/10/2023	3	100		50	150
	12/11/2023	8.5	100	(blank)		850.00
	12/12/2023	9	100	(blank)		900.00
	12/13/2023	9	100	(blank)		900.00
	12/14/2023	3	100		50	150
	12/14/2023	6	100	(blank)		600.00
	12/15/2023	8	100	(blank)		800.00
	12/17/2023	3	100		50	150
	12/18/2023	8	100	(blank)		800.00
	12/19/2023	9	100	(blank)		900.00
	12/20/2023	9	100	(blank)		900.00
	12/21/2023	3	100		50	150
	12/21/2023	6.5	100	(blank)		650.00
	12/22/2023	8	100	(blank)		800.00
	12/27/2023	8	100	(blank)		800.00
	12/28/2023	8	100	(blank)		800.00
	12/29/2023	8	100	(blank)		800.00
	1/1/2024	3	100		50	150
	1/2/2024	8	100	(blank)		800.00
	1/3/2024	9	100	(blank)		900.00
	1/4/2024	3	100		50	150
	1/4/2024	6	100	(blank)		600.00
	1/5/2024	9	100	(blank)		900.00
	1/7/2024	3	100		50	150
7601 - Mariamou Dasso 386167 QA/QC SME Total					17,700.00	1200
Grand Total					17,700.00	1,200.00

Expenses

Person		Mariamou Dasso			
Reimbursement Currency		EUR			
Sum of Reimbursement Amount	Category				
Transaction Date	Ground Transportation	Meals	Other	Grand Total	
10/13/2023	292				292
12/4/2023		11.75			11.75
12/5/2023		47.03			47.03
12/6/2023		32.24			32.24
12/7/2023	53.4	32.4		20.48	106.28
12/10/2023	54.3				54.3
12/11/2023		26			26
12/12/2023		13.5			13.5
12/13/2023		13.64			13.64
12/14/2023	45	8.73		20.69	74.42
12/17/2023	52.6				52.6
12/18/2023		36			36
12/19/2023		17.15			17.15
12/20/2023		10.44			10.44
12/21/2023	38.5	11.1		21.5	71.1
Grand Total	535.80	259.98		62.67	858.45



Summary of Time & Expenses

Reg/Remote Time		5,200.00
Travel		-
Expenses		140.50
Adjustment		-
Retainer Payment		7,142.86
Total Time & Expenses	€	12,483.36

Time

User - Full Name	Michael Ruck
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Project - Name	Date	Hours	Reg Time Rate	Travel Rate	Sum of Total Reg Time	Sum of Total Travel Time
7494 - Michael Ruck 399500 Lead PMO	12/11/2023	4	130	(blank)	520.00	
	12/12/2023	6	130	(blank)	780.00	
	12/15/2023	5.5	130	(blank)	715.00	
	12/18/2023	5	130	(blank)	650.00	
	12/19/2023	6	130	(blank)	780.00	
	12/20/2023	6	130	(blank)	780.00	
	12/21/2023	7.5	130	(blank)	975.00	
					5,200.00	
7494 - Michael Ruck 399500 Lead PMO Total					5,200.00	
Grand Total					5,200.00	

Expenses

Person	Michael Ruck
Reimbursement Currency	EUR

Sum of Reimbursement Amount	Category		
Transaction Date	Consultant: Non-Billable Ground Transportation	Consultant: Validant Pre-Approved: Non-Billable Meals	Grand Total
12/13/2023	30.5	15	45.5
12/14/2023	95		95
Grand Total	125.50	15.00	140.50