

INVOICE

Delamere Limited 190 Elgin Avenue George Town Grand Cayman Cayman Islands KY1-9007

Ref: INV 2018-006

5th June 2018

Description	Amount
Advisory Services – Q2 2018	€69,000.00
Total	
i Otai	€69,000.00

Terms: Payable within 5 business days

BACS Details:
Barclays Bank
Sort Code: 20-29-37
Account No: 42170311
Account name: Duet Private Equity Ltd
IBAN: GB04 BARC 2029 3742 1703 11
BIC: BARCGB22

VAT registration number 798 4361 72