

TAX INVOICE

11 August, 2017

Order Number: 197

Dear Jin Zhi Gan,

Please find the event details as below:

Event Title	: SVCA Workshop: Portfolio Valuations for Alternative Investment Funds
Date	: August 18, 2017
Time	: 9:00AM - 4:30PM
Venue	: M Hotel Singapore 81 Anson Rd, Singapore 079908

Details of Participant

Company	: Heliconia Capital Management
First Name	: Jin Zhi
Last Name	: Gan
Participant Email	: jinzhi@heliconiacapital.com
Additional Comments	:

Payment Details

Amount Payable	: SGD650.00
Payment Method	: Offline
Billing Address	: Heliconia Capital Management Pte Ltd 9 Temasek Boulevard, #24-03, Suntec Tower 2, Singapore 038989
Offline Payment Comments	: Bank transfer or cheque

Bank Details

Payment mode	: By Cheque or Telegraphic transfer (net of all bank charges) Bank :DBS Bank Limited Singapore, Raffles Place Branch 22 Malacca Street, #01-00 Royal Brothers Building Singapore 048980 A/C: 022-013808-1 Bank Code : 7171 Branch code : 022 Swift : DBSSSGSG
Name of Payee	: Singapore Venture Capital & Private Equity Association

Please note that prior payment is required by August 17, 2017 to secure your seat.
Thank you for your support.

This is an auto-generated invoice and does not require any signature.