

# TAX INVOICE

18 July, 2017

Member ID: SVCA1498541071105

**Order Number: 177**

Dear Derek Kwan,

Please find the event details as below:

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

## Details of Participant

|                            |   |
|----------------------------|---|
| <b>Company</b>             | : Baker & McKenzie.Wong & Leow  |
| <b>First Name</b>          | : Derek   |
| <b>Last Name</b>           | : Kwan  |
| <b>Participant Email</b>   | : derek.kwan@bakermckenzie.com  |
| <b>Additional Comments</b> | : please also send confirmation to assistant's email: daisy.yeo@bakermckenzie.com |

## Payment Details

|                                 |  |
|---------------------------------|--|
| <b>Amount Payable</b>           | : SGD350.00  |
| <b>Payment Method</b>           | : Offline  |
| <b>Billing Address</b>          | : Baker & McKenzie.Wong & Leow 8 Marina Boulevard #05-01 Marina Bay Financial Centre Tower 1<br>Singapore 018981 |
| <b>Offline Payment Comments</b> | :  |

## Bank Details

|                      |   |
|----------------------|---|
| <b>Payment mode</b>  | : By Cheque or Telegraphic transfer (net of all bank charges)<br>Bank :DBS Bank Limited Singapore, Raffles Place Branch<br>22 Malacca Street, #01-00 Royal Brothers Building Singapore 048980<br>A/C: 022-013808-1 Bank Code : 7171<br>Branch code : 022 Swift : DBSSSGSG |
| <b>Name of Payee</b> | : 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.*