

IREEF - Bondorf PropCo S.à.r.l.
37A, Avenue J.F. Kennedy
1855 Luxembourg
Luxembourg

I RECEIVED 07 DEC 2018

VAT ID: LU29131720

30. November 2018
VAT ID: DE813671378
Deloitte Contact: Tobias Frank/sr
Client: 117320
Eng.: 117320003

Invoice DE11-559186

VAT services within the period August 6, 2018 until November 11, 2018

Dear Ladies and Gentlemen,

For the VAT services rendered in the above mentioned period we charge as follows:

Total amount

EUR 2.685,21

Based on Art. 196 in conjunction with Art. 44 of Directive 2006/112/EC, the recipient is required to account for the VAT.
Please refer to the attachment for additional information.

Payment of the above total amount is due immediately.
Please direct your payment to

Commerzbank AG
Königsallee 37
40189 Düsseldorf
IBAN No.: DE61 3008 0000 0212 8950 00
Swift Code: DRESDEFF300

Please quote the invoice number when effecting payment, or submit your remittance advice to:
Mail: dereceivables@deloitte.de, Fax: +49 (0)211 8772113770.

Yours faithfully,

Deloitte GmbH
Wirtschaftsprüfungsgesellschaft

This letter has been generated automatically and is valid without signature.

INVESCO	
Date received	07/12/18
Reference	
Invoice approval	
Yardi G/L code	
Payment approval (A/B)	
Payment approval (A/B)	
Income / Capital	
Recharge to tenant	YES / NO

Sitz der Gesellschaft:
München
Amtsgericht München
HRB 83442
Vorsitzender des Aufsichtsrats:
Prof. (em.) Dr. Dr. h.c.
Wolfgang Balwieser

Geschäftsführer:
WP/StB Prof. Dr. Martin Pendl
(Vorsitzender)
WP/StB Prof. Dr. Frank Beine
WP/FCA Adrian Crampton
StB Marion Döhle

WP/StB Heiner Kompenhans
WP/StB Lutz Meyer
Christopher Nürk
WP Fred Strottmann
WP/StB Jörg Tesch
RA/StB Prof. Dr. Felix Wurm

INM 202	
Date received	

INM 202	
Date received	

Attachment to
Invoice number: DE11-559186
Client: 117320
Engagement: 117320003

**Billing details for our services
from August 6, 2018 until November 11, 2018
for IREEF - Bondorf PropCo S.à.r.l.**

	Hours spent	Hourly rates	Subtotal	Total
Preliminary VAT returns 2018 (lump-sum-fee):				
July 2018			700,00 €	
August 2018			700,00 €	
September 2018			700,00 €	2.100,00 €
VAT advisory with regard to the paying back of the retained purchase price				
Tobias Frank (Senior Manager)	1,50	338,00 €	507,00 €	507,00 €
				<u>2.607,00 €</u>
Expenses				78,21 €
Total				<u><u>2.685,21 €</u></u>

